City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	General property taxes	$40,137,678	$40,137,678	$39,713,997	($423,681)	$39,091,658
2	Sales taxes	147,656,843	147,656,843	146,345,590	(1,311,253)	142,284,445
3	Licenses and permits	14,818,232	14,818,232	14,919,238	101,006	14,101,067
4	Intergovernmental	12,699,818	12,699,818	12,699,818	0	12,282,469
5	Charges for services	12,647,195	12,647,195	12,714,611	67,416	12,483,807
6	Fines and fees	2,341,178	2,341,178	1,674,128	(667,050)	2,177,126
7	Utility franchise fees	34,781,403	34,781,403	34,934,180	152,777	32,831,453
8	Investment income	1,260,969	1,260,969	1,974,679	713,710	2,313,612
9	Miscellaneous	1,925,838	1,925,838	1,943,987	18,149	1,171,867
10	**TOTAL REVENUES**	268,269,154	268,269,154	266,920,228	(1,348,926)	258,737,504
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	Executive Administration	30,877,753	30,877,753	28,020,809	2,856,944	27,318,871
12	Board of Directors	412,772	412,772	472,784	(60,012)	435,294
13	Community Programs	236,896	236,896	11,775	225,121	84,164
14	City Attorney	2,904,380	2,904,380	2,986,996	(82,616)	2,965,157
15	District Court - First Division (Criminal)	1,549,472	1,549,472	1,465,332	84,140	1,461,495
16	District Court - Third Division (Environmental)	650,688	650,688	631,594	19,094	629,098
17	District Court - Second Division (Traffic)	1,372,557	1,372,557	1,325,543	47,014	1,363,282
18	Finance	5,394,985	5,394,985	5,091,928	303,057	5,012,496
19	Human Resources	3,044,712	3,044,712	3,150,470	(105,758)	3,162,411
20	Information Technology	7,719,485	7,719,485	8,229,986	(510,501)	8,332,436
21	Planning and Development	3,456,383	3,456,383	3,709,111	(252,728)	3,593,215
22	TOTAL GENERAL GOVERNMENT	57,620,083	57,620,083	55,096,328	2,523,755	54,357,919
23	PUBLIC WORKS	1,090,242	1,090,242	1,225,496	(135,254)	1,164,692
24	PARKS & RECREATION	11,041,917	11,041,917	11,552,888	(510,971)	11,288,260
25	RIVERMARKET	1,055,200	1,055,200	1,436,003	(380,803)	1,272,354
26	GOLF	2,094,186	2,094,186	2,094,986	(800)	2,262,381
27	JIM DAILEY FITNESS & AQUATICS	1,167,576	1,167,576	1,176,771	(9,195)	1,139,025
28	ZOO	8,001,120	8,001,120	8,052,894	(51,774)	8,074,676
29	FIRE	66,070,096	66,070,096	67,306,942	(1,236,846)	57,953,205
30	POLICE	93,534,637	93,534,637	96,586,279	(3,051,642)	88,557,904
31	911 OPERATIONS	5,446,022	5,446,022	5,905,308	(459,286)	5,094,602
32	HOUSING & NEIGHBORHOOD PROGRAMS	8,055,160	8,055,160	8,274,589	(219,429)	7,564,880
33	DEBT SERVICE:					
34	Principal	2,619,726	2,619,726	4,549,777	(1,930,051)	6,183,189
35	Fiscal Charges on Long Term Debt	792,360	792,360	924,639	(132,279)	526,476
36	CAPITAL OUTLAY	63,325	63,325	54,211	9,114	1,676,828
37	VACANCY SAVINGS	0	0	0	0	0
38	**TOTAL EXPENDITURES**	258,651,650	258,651,650	264,237,111	(5,585,461)	247,116,391
39	**REVENUES OVER (UNDER) EXPENDITURES**	9,617,504	9,617,504	2,683,117	(6,934,387)	11,621,113
	OTHER FINANCING SOURCES/(USES):					
40	LEASES	0	0	0	0	1,017,133
41	SBITA	0	0	0	0	521,200
42	CARRYOVER - PRIOR YEAR	0	0	0	0	0
43	TRANSFERS IN	3,038,349	3,038,349	3,540,657	502,308	1,462,307
44	TRANSFERS OUT	(13,122,379)	(13,122,379)	(13,122,379)	0	(22,682,914)
	REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
45	**EXPENDITURES AND OTHER FINANCING USES**	(466,526)	(466,526)	(6,898,605)	(6,432,079)	(8,061,161)
46	**BEGINNING FUND BALANCE**	$38,061,472	38,061,472	38,061,472	0	42,317,955
47	**ENDING FUND BALANCE (Notes 1 and 2)**	$37,594,946	$37,594,946	$31,162,867	($6,432,079)	$34,256,794

Note 1: Total encumbrances included in the reported expenditures are $4,249,076.

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 December 31, 2025 fund balance in Fund 108 is $28,933,788.
The December 31, 2025 fund balance in Fund 110 is -$1,231.

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	12/31/2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	58,101	58,101	83,048
2	Fines and fees	0	0	76,386	76,386	75,414
3	Intergovernmental	0	0	-	-	-
4	Interest income	0	0	-	-	-
5	Miscellaneous	0	0	283,571	283,571	286,509
6	**TOTAL REVENUES**	0	0	418,058	418,058	444,971
	EXPENDITURES:					
7	Executive Administration	0	0	3,005,498	(3,005,498)	10,519,770
8	City Attorney	0	0	-	-	-
9	Finance	0	0	187,056	(187,056)	84,602
10	Information Technology	0	0	962,745	(962,745)	223,838
12	Human Resources	0	0	323,500	(323,500)	502,299
13	Planning	0	0	281,615	(281,615)	291,035
14	Community Programs	0	0	6,063,892	(6,063,892)	9,331,748
15	Public Works	0	0	367,117	(367,117)	1,688,759
16	Parks and Recreation	0	0	214,021	(214,021)	1,229,256
17	Jim Dailey Fitness and Aquatics	0	0	-	-	600,000
18	Fire	0	0	565,953	(565,953)	42,458
19	Police	0	0	742,213	(742,213)	958,830
20	Housing	0	0	1,991,685	(1,991,685)	1,733,162
21	Fleet	0	0	(309,039)	309,039	124,759
22	Zoo	0	0	112,791	(112,791)	871,367
23	Debt Service:					
24	Principal	0	0	736,671	(736,671)	1,186,660
25	Fiscal Charges on Long Term Debt	0	0	101,122	(101,122)	53,062
26	Capital Outlay	0	0	17,261,730	(17,261,730)	5,252,569
27	**TOTAL EXPENDITURES**	0	0	32,608,570	(32,608,570)	34,694,174
28	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(32,190,512)	33,026,628	(34,249,203)
	OTHER FINANCING SOURCES (USES):					
29	Leases	0	0	2,639,061	2,639,061	1,436,422
30	Transfers In	0	0	13,865,686	13,865,686	23,582,529
31	Transfers Out	0	0	(378,599)	(378,599)	(267,556)
32	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(16,064,364)	(16,064,364)	(9,497,808)
33	**BEGINNING FUND BALANCE**	0	0	44,998,152	44,998,152	49,376,225
34	**ENDING FUND BALANCE (Note 1)**	$0	$0	28,933,788	28,933,788	39,878,417

Note 1: As of December 31, 2025, fund balance is comprised of 227 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Utility franchise fees	$0	$0	(620,762)	($620,762)	($41,101)
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	(620,762)	(620,762)	(41,101)
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(620,762)	(620,762)	(41,101)
	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	(620,762)	(620,762)	(41,101)
11	**BEGINNING FUND BALANCE**	0	0	568,380	568,380	609,481
12	**ENDING FUND BALANCE**	$0	$0	($52,382)	($52,382)	$568,380

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	14,483	14,483	13,941
3	Miscellaneous	0	0	60,565	60,565	137,744
4	**TOTAL REVENUES**	0	0	75,048	75,048	151,685
	EXPENDITURES:					
5	Police	0	0	434,318	(434,318)	220,360
6	**TOTAL EXPENDITURES**	0	0	434,318	(434,318)	220,360
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(359,270)	(359,270)	(68,675)
	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	(359,270)	(359,270)	(68,675)
11	**BEGINNING FUND BALANCE**	0	0	358,039	358,039	268,313
12	**ENDING FUND BALANCE**	$0	$0	($1,231)	($1,231)	$199,638

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	General property taxes	$8,210,610	$8,210,610	$8,211,921	$1,311	$8,081,011
2	Licenses and permits	17,290	17,290	17,290	0	17,290
3	Intergovernmental	16,832,764	16,832,764	16,708,407	(124,357)	16,677,301
4	Charges for services	47,919	47,919	52,759	4,840	34,131
5	Investment income	1,403,544	1,403,544	1,429,385	25,841	1,268,550
6	Miscellaneous	47,366	47,366	57,098	9,732	58,734
7	**TOTAL REVENUES**	26,559,493	26,559,493	26,476,860	(82,633)	26,137,017
	EXPENDITURES:					
	Public Works:					
8	General Administration	3,207,910	3,207,910	3,194,839	13,071	3,119,121
9	Operations Administration	656,546	656,546	659,581	(3,035)	618,263
10	Street & Drainage Maintenance	9,160,876	9,160,876	8,820,181	340,695	8,293,440
11	Storm Drainage Maintenance	1,356,894	1,356,894	989,660	367,234	973,675
12	Work Pool	138,591	138,591	87,022	51,569	89,382
13	Resource Control & Scheduling	419,427	419,427	459,935	(40,508)	404,768
14	Control Devices	1,127,427	1,127,427	1,047,617	79,810	998,484
15	Signals	1,046,407	1,046,407	1,326,415	(280,008)	1,273,519
16	Parking Meters	139,143	139,143	139,349	(206)	122,100
17	Civil Engineering	1,851,867	1,851,867	1,309,758	542,109	1,312,479
18	Traffic Engineering	3,805,657	3,805,657	3,532,230	273,427	3,756,016
19	Parking Enforcement	371,499	371,499	250,425	121,074	300,205
20	Capital Outlay	0	0	84,055	(84,055)	2,583
21	Debt Service	0	0	31,108	(31,108)	5,023
22	**TOTAL EXPENDITURES**	23,282,244	23,282,244	21,932,175	1,350,069	21,269,058
23	**REVENUES OVER (UNDER) EXPENDITURES**	3,277,249	3,277,249	4,544,685	1,267,436	4,867,959
	OTHER FINANCING SOURCES (USES):					
24	Leases	0	0	0	0	0
25	SBITA	0	0	75,649	75,649	0
26	Transfers In	284,000	284,000	284,000	0	284,000
27	Transfers Out	(9,270,467)	(9,270,467)	(9,270,467)	0	(12,036,217)
28	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	(5,709,218)	(5,709,218)	(4,366,133)	1,343,085	(6,884,258)
29	**BEGINNING FUND BALANCE**	20,946,825	20,946,825	20,946,825	0	27,773,048
30	**ENDING FUND BALANCE (Note 1)**	$15,237,607	$15,237,607	$16,580,692	$1,343,085	$20,888,792

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The December 31, 2025 fund balance in Fund 205 is $11,150,897.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$232,475
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	28,449	28,449	18,468
4	**TOTAL REVENUES**	0	0	28,449	28,449	250,943
	EXPENDITURES:					
5	Public Works	0	0	1,572,559	(1,572,559)	2,951,820
6	Capital Outlay			8,972,143	(8,972,143)	2,412,788
7	**TOTAL EXPENDITURES**	0	0	10,544,702	(10,544,702)	5,364,608
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(10,516,253)	(10,516,253)	(5,113,665)
	OTHER FINANCING SOURCES (USES):					
9	Transfers In	0	0	8,303,511	8,303,511	11,452,000
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(2,212,742)	(2,212,742)	6,338,335
12	**BEGINNING FUND BALANCE**	0	0	13,363,639	13,363,639	5,311,871
13	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,150,897	$11,150,897	$11,650,206

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Licenses and permits	$0	$0	$67,362	$67,362	$62,119
2	Intergovernmental	0	0	146,962	146,962	160,862
3	Charges for services	0	0	884,318	884,318	774,346
4	Fines and fees	0	0	691,715	691,715	729,813
5	Interest income	0	0	273,738	273,738	238,316
6	Miscellaneous	0	0	2,238,079	2,238,079	2,863,756
7	**TOTAL REVENUES**	0	0	4,302,174	4,302,174	4,829,212
	EXPENDITURES:					
8	Executive Administration	0	0	107,346	(107,346)	180,621
9	Community Programs	0	0	0	0	0
10	City Attorney	0	0	0	0	0
11	District Court - First Division (Criminal)	0	0	(358)	358	3,986
12	District Court - Second Division (Traffic)	0	0	14,628	(14,628)	18,114
13	District Court - Third Division (Environmental)	0	0	0	0	0
14	Finance	0	0	151,531	(151,531)	205,212
15	Human Resources	0	0	64,495	(64,495)	74,535
16	Information Technology	0	0	0	0	0
17	Planning	0	0	10,990	(10,990)	43,918
18	Fleet	0	0	12,066	(12,066)	783,039
19	Public Works	0	0	3,148	(3,148)	(31,581)
20	Parks and Recreation	0	0	983,297	(983,297)	965,936
21	Jim Dailey Fitness & Aquatics	0	0	0	0	0
22	Fire	0	0	1,194,235	(1,194,235)	827,367
23	Police	0	0	213,939	(213,939)	129,241
24	Housing	0	0	458,605	(458,605)	240,733
25	Zoo	0	0	120,765	(120,765)	(278)
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	2,043,038	(2,043,038)	1,023,136
30	**TOTAL EXPENDITURES**	0	0	5,377,725	(5,377,725)	4,463,979
31	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,075,551)	(1,075,551)	365,233
	OTHER FINANCING SOURCES (USES):					
32	Transfers In	0	0	0	0	31,946
33	Transfers Out	0	0	(743,344)	(743,344)	0
34	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,818,895)	(1,818,895)	397,179
35	**BEGINNING FUND BALANCE**	0	0	13,573,143	13,573,143	12,019,805
36	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,754,248	$11,754,248	$12,416,984

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

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$5,174,439	$5,174,439	$12,651,391
2	Charges for Services	0	0	0	0	30
3	Interest income	0	0	31,030	31,030	21,596
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	449,804	449,804	274,109
	TOTAL REVENUES	0	0	5,655,273	5,655,273	12,947,126
	EXPENDITURES:					
6	General Government	0	0	1,017,824	(1,017,824)	1,049,636
7	Public Works	0	0	3,151,333	(3,151,333)	823,026
8	Parks & Recreation	0	0	301,287	(301,287)	1,441,871
9	Fleet	0	0	0	0	0
10	Zoo	0	0	0	0	0
11	Fire	0	0	6,053,252	(6,053,252)	2,243,754
12	Police	0	0	1,280,603	(1,280,603)	1,470,435
13	Housing	0	0	32,211	(32,211)	83,123
14	Capital Outlay	0	0	5,015,021	(5,015,021)	9,993,755
	TOTAL EXPENDITURES	0	0	16,851,531	(16,851,531)	17,105,600
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(11,196,258)	(11,196,258)	(4,158,474)
	OTHER FINANCING SOURCES (USES):					
16	Transfers In	0	0	972,136	972,136	234,736
17	Transfers Out	0	0	(1,374,479)	(1,374,479)	0
18	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(11,598,601)	(11,598,601)	(3,923,738)
19	**BEGINNING FUND BALANCE**	0	0	(6,207,747)	17,775	(10,274,857)
20	**ENDING FUND BALANCE**	$0	$0	($17,806,348)	($17,806,348)	($14,198,595)

Expenditures include:	
Expended	$8,300,215
Encumbered	9,925,795
	$18,226,010

City of Little Rock, Arkansas
Monthly Financial Report
American Rescue Plan Act Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	4,267,020	$4,267,020	$15,746,055
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	206,820	206,820	880,889
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	0	0	0
	TOTAL REVENUES	0	0	4,473,840	4,473,840	16,626,944
	EXPENDITURES:					
6	General Government	0	0	253,361	(253,361)	2,833,184
7	Public Works	0	0	0	0	1,586,540
8	Parks & Recreation	0	0	772,064	(772,064)	2,823,791
9	Fleet	0	0	0	0	0
10	Fire	0	0	269,975	(269,975)	7,254,557
11	Police	0	0	27,262	(27,262)	2,254,365
12	Housing	0	0	(11,575)	11,575	662,915
13	Capital Outlay	0	0	4,692,841	(4,692,841)	5,534,624
	TOTAL EXPENDITURES	0	0	6,003,928	(6,003,928)	22,949,976
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,530,088)	(1,530,088)	(6,323,032)
	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	(1,530,088)	(1,530,088)	(6,323,032)
18	**BEGINNING FUND BALANCE**	0	0	1,821,983	1,821,983	1,287,434
19	**ENDING FUND BALANCE**	$0	$0	$291,895	$291,895	($5,035,598)

Expenditures include:	
Expended	$5,140,912
Encumbered	863,015
	$6,003,927

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
Emergency 911 Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$790,535	$790,535	$1,195,091
2	Interest income	0	0	313,047	313,047	214,584
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,103,582	1,103,582	1,409,675
	EXPENDITURES:					
5	Police	0	0	907,138	(907,138)	333,466
6	Debt Service					
7	Capital Outlay			0	0	0
8	**TOTAL EXPENDITURES**	0	0	907,138	(907,138)	333,466
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	196,444	196,444	1,076,209
	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	196,444	196,444	1,076,209
13	**BEGINNING FUND BALANCE**	0	0	6,310,212	6,310,212	5,069,802
14	**ENDING FUND BALANCE**	$0	$0	$6,506,656	$6,506,656	$6,146,011

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$746,485	$746,485	$1,543,606
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	746,485	746,485	1,543,606
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	1,342,642	(1,342,642)	1,963,245
7	**TOTAL EXPENDITURES**	0	0	1,342,642	(1,342,642)	1,963,245
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(596,157)	(596,157)	(419,639)
	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	(596,157)	(596,157)	(419,639)
12	**BEGINNING FUND BALANCE**	0	0	912,222	912,222	1,083,727
13	**ENDING FUND BALANCE**	$0	$0	$316,065	$316,065	$664,088

Expenditures include:	
Expended	$1,043,888
Encumbered	298,754
	$1,342,642

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$3,972,517	$3,972,517	$1,813,230
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	3,972,517	3,972,517	1,813,230
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	4,122,473	(4,122,473)	2,192,602
7	Capital Outlay	0	0	29,158	(29,158)	0
8	**TOTAL EXPENDITURES**	0	0	4,151,631	(4,151,631)	2,192,602
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(179,114)	(179,114)	(379,372)
	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	(179,114)	(179,114)	(379,372)
13	**BEGINNING FUND BALANCE**	0	0	849,358	849,358	1,082,582
14	**ENDING FUND BALANCE**	$0	$0	$670,244	$670,244	$703,210

Expenditures include:	
Expended	$3,376,011
Encumbered	775,620
	$4,151,631

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$100,892	$100,892	$75,774
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	100,892	100,892	75,774
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	96,700	(96,700)	78,472
7	**TOTAL EXPENDITURES**	0	0	96,700	(96,700)	78,472
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	4,192	4,192	(2,698)
	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	4,192	4,192	(2,698)
13	**BEGINNING FUND BALANCE**	0	0	12,201	12,201	14,899
14	**ENDING FUND BALANCE**	$0	$0	$16,393	$16,393	$12,201

Expenditures include:	
Expended	$96,700
Encumbered	0
	$96,700

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	65,406	65,406	121,261
3	Miscellaneous	0	0	2,422,449	2,422,449	0
4	**TOTAL REVENUES**	0	0	2,487,855	2,487,855	121,261
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Public Works	0	0	696,342	(696,342)	2,113,600
7	Parks and Recreation	0	0	11,955	(11,955)	201,350
8	Fire	0	0	(43,302)	43,302	43,263
9	Police	0	0	34,153	(34,153)	2,234,212
10	Fleet	0	0	0	0	0
11	Capital Outlay	0	0	2,318,871	(2,318,871)	12,183,990
12	**TOTAL EXPENDITURES**	0	0	3,018,019	(3,018,019)	16,776,415
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(530,164)	(530,164)	(16,655,154)
	OTHER FINANCING SOURCES (USES):					
14	Solar STF Advance	0	0	7,545,600	7,545,600	10,954,400
15	Debt Service	0	0	(23,500)	(23,500)	0
16	Transfers Out	0	0	0	0	0
17	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	6,991,936	6,991,936	(5,700,754)
18	**BEGINNING FUND BALANCE**	0	0	252,058	252,058	1,415,178
19	**ENDING FUND BALANCE**	$0	$0	$7,243,994	$7,243,994	($4,285,576)

City of Little Rock, Arkansas
Monthly Financial Report
2012-2021 Capital Project Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	3/8 Cent Sales Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	807,282	807,282	1,270,858
3	Miscellaneous Income	0	0	0	0	160,587
4	**TOTAL REVENUES**	0	0	807,282	807,282	1,431,445
	EXPENDITURES:					
5	General Government	0	0	50,028	(50,028)	498,982
6	Housing	0	0	0	0	6,341
7	Public Works	0	0	1,638,836	(1,638,836)	3,571,048
8	Parks and Recreation	0	0	9,737	(9,737)	229,937
9	Fire	0	0	0	0	0
10	Police	0	0	0	0	11,221
11	Fleet	0	0	0	0	0
12	Zoo	0	0	490,847	(490,847)	1,421,635
13	Capital Outlay	0	0	2,729,116	(2,729,116)	9,304,555
14	**TOTAL EXPENDITURES**	0	0	4,918,564	(4,918,564)	15,043,719
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(4,111,282)	(4,111,282)	(13,612,274)
	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	(4,111,282)	(4,111,282)	(13,612,274)
20	**BEGINNING FUND BALANCE**	0	0	15,460,408	15,460,408	24,445,355
21	**ENDING FUND BALANCE**	$0	$0	$11,349,126	$11,349,126	$10,833,081

Expenditures include:	
Expended	$3,734,254
Encumbered	1,184,310
Total	$4,918,564

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$11,665	$11,665	($2,670)
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	11,665	11,665	(2,670)
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	11,665	11,665	(2,670)
	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	11,665	11,665	(2,670)
14	**BEGINNING FUND BALANCE**	0	0	275,852	275,852	278,522
15	**ENDING FUND BALANCE**	$0	$0	$287,517	$287,517	$275,852

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$23,193	$23,193	$65,276
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	23,193	23,193	65,276
	EXPENDITURES:					
4	Public Works Capital Outlay	0	0	874,836	(874,836)	1,550,496
5	**TOTAL EXPENDITURES**	0	0	874,836	(874,836)	1,550,496
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(851,643)	(851,643)	(1,485,220)
	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	(851,643)	(851,643)	(1,485,220)
14	**BEGINNING FUND BALANCE**	0	0	1,458,786	1,458,786	2,228,813
15	**ENDING FUND BALANCE**	$0	$0	$607,143	$607,143	$743,593

Expenditures include:

Expended	$670,327
Encumbered	204,509
Total	$874,836

Note 1: As of December 31, 2025, the fund balance has been allocated to 99 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
TIF - Port Authority Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	General Property Taxes	$0	$0	$312,824	$312,824	$220,321
2	Interest income	0	0	9,297	9,297	(39,778)
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	322,121	322,121	180,543
	EXPENDITURES:					
5	Street & Drainage	0	0	0	0	190,000
6	**TOTAL EXPENDITURES**	0	0	0	0	190,000
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	322,121	322,121	(9,457)
	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	322,121	322,121	(9,457)
12	**BEGINNING FUND BALANCE**	0	0	173,472	173,472	182,929
13	**ENDING FUND BALANCE**	$0	$0	$495,593	$495,593	$173,472

City of Little Rock, Arkansas
Monthly Financial Report
Library Construction Bonds, Series 2022
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Actual
	REVENUES:					
1	Interest income	$0	$0	$196,903	$196,903	$1,059,237
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	196,903	196,903	1,059,237
	EXPENDITURES:					
4	General Government	0	0	12,827,244	(12,827,244)	13,584,764
5	**TOTAL EXPENDITURES**	0	0	12,827,244	(12,827,244)	13,584,764
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(12,630,341)	(12,630,341)	(12,525,527)
	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	(12,630,341)	(12,630,341)	(12,525,527)
15	**BEGINNING FUND BALANCE**	0	0	13,074,592	13,074,592	25,600,119
16	**ENDING FUND BALANCE**	$0	$0	$444,251	$444,251	$13,074,592

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

City of Little Rock, Arkansas
Monthly Financial Report
2022 Capital Improvement Bonds
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$750,000	$750,000	$2,770,785
2	Interest income	0	0	2,545,469	2,545,469	0
3	**TOTAL REVENUES**	0	0	3,295,469	3,295,469	2,770,785
	EXPENDITURES:					
4	General Administration Capital Outlay	0	0	10,934,295	(10,934,295)	2,838,438
5	District Courts Capital Outlay	0	0	2,709,215	(2,709,215)	0
6	Public Works Capital Outlay	0	0	22,656,238	(22,656,238)	17,191,857
7	Parks Capital Outlay	0	0	2,057,305	(2,057,305)	3,219,065
8	Zoo Capital Outlay	0	0	11,360,515	(11,360,515)	1,178,906
9	Fire Capital Outlay	0	0	14,222,064	(14,222,064)	17,447,573
5	**TOTAL EXPENDITURES**	0	0	63,939,632	(63,939,632)	41,875,839
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(60,644,163)	(60,644,163)	(39,105,054)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	37,180,519
8	Bond Premium	0	0	0	0	176,954
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	(60,644,163)	(60,644,163)	(1,747,581)
14	**BEGINNING FUND BALANCE**	0	0	75,689,838	75,689,838	55,232,952
15	**ENDING FUND BALANCE**	$0	$0	$15,045,675	$15,045,675	$53,485,371

Expenditures include:	
Expended	$39,435,266
Encumbered	24,504,366
Total	$63,939,632

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$462	$462	($20)
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	462	462	(20)
	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	462	462	(20)
	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	462	462	(20)
15	**BEGINNING FUND BALANCE**	0	0	9,445	9,445	9,465
16	**ENDING FUND BALANCE**	$0	$0	$9,907	$9,907	$9,445

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	9,868	9,868	7,250
3	**TOTAL REVENUES**	0	0	9,868	9,868	7,250
	EXPENDITURES:					
4	Debt Service	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	9,868	9,868	7,250
	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	9,868	9,868	7,250
12	**BEGINNING FUND BALANCE**	0	0	330,252	330,252	323,001
13	**ENDING FUND BALANCE**	$0	$0	$340,120	$340,120	$330,251

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	360	360	738
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	360	360	738
	EXPENDITURES:					
5	Debt Service	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	360	360	738
	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	360	360	738
12	**BEGINNING FUND BALANCE**	0	0	8,878	0	8,141
13	**ENDING FUND BALANCE**	$0	$0	$9,238	$360	$8,879

City of Little Rock, Arkansas
Monthly Financial Report
2022A & 2022B Capital Improvement Bonds Debt Service Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$17,094,997	$17,094,997	$16,815,439
2	Interest Income	0	0	381,172	381,172	415,300
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	17,476,169	17,476,169	17,230,739
	EXPENDITURES:					
5	Debt Service	0	0	17,477,647	(17,477,647)	13,142,345
6	**TOTAL EXPENDITURES**	0	0	17,477,647	(17,477,647)	13,142,345
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,478)	(1,478)	4,088,394
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	444,248
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	(1,478)	(1,478)	4,532,642
12	**BEGINNING FUND BALANCE**	0	0	18,776,840	0	14,244,199
13	**ENDING FUND BALANCE**	$0	$0	$18,775,362	($1,478)	$18,776,841

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$1,501,849	$1,501,849	$1,507,250
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	33,807	33,807	39,843
4	Miscellaneous Revenue	0	0	0	0	0
5	**TOTAL REVENUES**	0	0	1,535,656	1,535,656	1,547,093
	EXPENDITURES:					
6	Issuance Cost	0	0	0	0	0
7	Debt Service	0	0	1,504,850	(1,504,850)	1,510,250
8	**TOTAL EXPENDITURES**	0	0	1,504,850	(1,504,850)	1,510,250
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	30,806	30,806	36,843
	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	30,806	30,806	36,843
17	**BEGINNING FUND BALANCE**	0	0	890,749	890,749	853,906
18	**ENDING FUND BALANCE**	$0	$0	$921,555	$921,555	$890,749

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$477,158	$477,158	$417,950
2	Interest Income	0	0	9,049	9,049	23,088
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	486,207	486,207	441,038
	EXPENDITURES:					
5	Debt Service	0	0	282,700	(282,700)	693,012
6	**TOTAL EXPENDITURES**	0	0	282,700	(282,700)	693,012
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	203,507	203,507	(251,974)
	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	(750,000)	(750,000)	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(546,493)	(546,493)	(251,974)
12	**BEGINNING FUND BALANCE**	0	0	561,007	561,007	812,980
13	**ENDING FUND BALANCE**	$0	$0	$14,514	$14,514	$561,006

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	6
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	0	0	6
	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	6
	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	6
12	**BEGINNING FUND BALANCE**	0	0	257	257	251
13	**ENDING FUND BALANCE**	$0	$0	$257	$257	$257

City of Little Rock, Arkansas
Monthly Financial Report
2022 Library Construction and Refunding Bonds - Debt Service Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$7,409,523	$7,409,523	$7,296,853
2	Interest income	0	0	177,233	177,233	200,168
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	7,586,756	7,586,756	7,497,021
	EXPENDITURES:					
5	Issuance Cost	0	0	0	0	0
6	Debt Service	0	0	7,715,500	(7,715,500)	5,368,125
7	**TOTAL EXPENDITURES**	0	0	7,715,500	(7,715,500)	5,368,125
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(128,744)	(128,744)	2,128,896
	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	(128,744)	(128,744)	2,128,896
13	**BEGINNING FUND BALANCE**	0	0	8,026,620	8,026,620	5,897,724
14	**ENDING FUND BALANCE**	$0	$0	$7,897,876	$7,897,876	$8,026,620

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	REVENUES:					
1	Hotel Gross Receipts Tax	$0	$0	$2,874,615	$2,874,615	$2,335,676
2	Interest Income	0	0	47,812	47,812	70,105
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	2,922,427	2,922,427	2,405,781
	EXPENDITURES:					
5	Interest Expense	0	0	1,219,394	1,219,394	1,252,894
6	Debt Service	0	0	705,000	705,000	670,000
7	External Agency Support	0	0	502,308	(502,308)	0
8	**TOTAL EXPENDITURES**	0	0	2,426,702	1,422,086	1,922,894
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	495,725	1,500,341	482,887
	OTHER FINANCING SOURCES (USES):					
10	Bond Proceeds	0	0	0	0	0
11	Payment to Refunded Bond Escrow Agent	0	0	(3,400)	(3,400)	(3,400)
12	Transfers In	0	0	0	0	0
13	Transfer to Component Unit	0	0	0	0	0
14	Transfers Out	0	0	(502,308)	(502,308)	(1,055,241)
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(9,983)	(9,983)	(575,754)
16	**BEGINNING FUND BALANCE**	0	0	693,652	693,652	1,269,406
17	**ENDING FUND BALANCE**	$0	$0	$683,669	$683,669	$693,652

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$18,398,930	$18,398,930	$16,793,498	($1,605,432)	$15,966,705
2	Interest Income	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	18,398,930	18,398,930	16,793,498	(1,605,432)	15,966,705
	OPERATING EXPENSES:					
4	Personnel Services	4,817,798	4,817,798	3,945,568	872,230	4,191,443
5	Supplies and materials	7,088,990	7,088,990	6,428,343	660,647	6,690,472
6	Services and other expenses	4,409,036	4,409,036	5,223,928	(814,892)	4,971,326
7	Repairs and maintenance	1,380,560	1,380,560	643,540	737,020	690,758
8	Depreciation and amortization	722,546	722,546	475,526	247,020	868,675
9	**TOTAL OPERATING EXPENSES**	18,418,930	18,418,930	16,716,905	1,702,025	17,412,674
10	**OPERATING INCOME/(LOSS)**	(20,000)	(20,000)	76,593	96,593	(1,445,969)
	NONOPERATING REVENUES/(EXPENSES):					
11	Investment income	20,000	20,000	7,283	(12,717)	3,481
12	Debt Service	0	0	(24,731)	(24,731)	(15,697)
13	Gain (loss) on disposal of fixed assets	0	0	5,211	5,211	0
14	Other, net	0	0	0	0	0
15	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	64,356	64,356	(1,458,185)
	OPERATING TRANSFERS:					
16	Operating transfers in	0	0	0	0	0
17	Operating transfers out	0	0	(957,012)	(957,012)	0
18	**NET INCOME/(LOSS)**	0	0	(892,656)	(892,656)	(1,458,185)
19	**BEGINNING NET POSITION, AS ORIGINALLY REPORTED**	2,436,838	2,436,838	2,436,838	0	3,895,024
20	**ENDING NET POSITION**	$2,436,838	$2,436,838	$1,544,182	($892,656)	$3,895,024

Analysis of Net Position

Cash	$5,626
Receivable	11,963
Inventory	851,634
Capital Assets, net	3,883,233
Other Assets	1,287,630
Deferred Outflows	341,974
Liabilities	(4,557,259)
Deferred Inflows	(280,619)
Net Position	$1,544,182

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	OPERATING REVENUES:					
1	Licenses and permits	$5,830	$5,830	$6,230	$400	$5,545
2	Charges for services	2,530,815	2,530,815	2,529,772	(1,043)	2,413,109
3	Other	0	0	0	0	0
4	**TOTAL OPERATING REVENUES**	2,536,645	2,536,645	2,536,002	(643)	2,418,654
	OPERATING EXPENSES:					
5	Personnel Services	930,592	930,592	846,119	84,473	908,725
6	Supplies and materials	119,934	119,934	60,398	59,536	80,516
7	Services and other expenses	783,725	783,725	952,804	(169,079)	844,848
8	Repairs and maintenance	453,944	453,944	103,318	350,626	317,704
9	Depreciation and amortization	318,358	318,358	63,347	255,011	42,458
10	Refunds	0	0	0	0	4,209
11	**TOTAL OPERATING EXPENSES**	2,606,553	2,606,553	2,025,986	580,567	2,198,460
12	**OPERATING INCOME/(LOSS)**	(69,908)	(69,908)	510,016	579,924	220,194
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	136,027	136,027	136,543	516	66,808
14	Debt Service	0	0	(524)	(524)	0
14	Gain (loss) on disposal of fixed assets	0	0	0	0	(12,087)
15	Other, net	11	11	10	(1)	(966)
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	66,130	66,130	646,045	579,915	273,949
	OPERATING TRANSFERS:					
17	Carryover- Prior Year	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	66,130	66,130	646,045	579,915	273,949
20	**BEGINNING NET POSITION**	2,381,824	2,381,824	2,381,824	0	2,107,875
21	**ENDING NET POSITION**	$2,447,954	$2,447,954	$3,027,869	$579,915	$2,381,824

Analysis of Net Position

Cash	$3,105,369
Receivable	12,941
Inventory	0
Capital Assets, net	503,795
Other Assets	0
Deferred Outflows	56,996
Liabilities	(604,464)
Deferred Inflows	(46,768)
Net Position	$3,027,869

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$26,487,871	$26,487,871	$26,129,627	($358,244)	$26,210,424
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	26,487,871	26,487,871	26,129,627	(358,244)	26,210,424
	OPERATING EXPENSES:					
4	Personnel Services	9,481,336	9,481,336	9,650,120	(168,784)	9,789,416
5	Supplies and materials	1,563,094	1,563,094	1,406,624	156,470	1,442,762
6	Services and other expenses	6,170,029	6,170,029	6,398,401	(228,372)	5,823,381
7	Repairs and maintenance	4,696,346	4,696,346	4,937,423	(241,077)	3,943,169
8	Closure & Postclosure Costs	824,000	824,000	686,001	137,999	309,935
9	Depreciation and amortization	3,036,428	3,036,428	3,163,259	(126,831)	2,921,418
10	**TOTAL OPERATING EXPENSES**	25,771,233	25,771,233	26,241,828	(470,595)	24,230,081
11	**OPERATING INCOME/(LOSS)**	716,638	716,638	(112,201)	(828,839)	1,980,343
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	912,516	912,516	938,260	25,744	654,941
13	Interest expense	0	0	(14,486)	(14,486)	(20,087)
14	Gain (loss) on disposal of fixed assets	11,382	11,382	17,964	6,582	(1,273,254)
15	Other, net	1,438,905	1,438,905	1,794,156	355,251	2,327,550
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	3,079,441	3,079,441	2,623,693	(455,748)	3,669,493
	OPERATING TRANSFERS:					
17	Operating transfers in	2,331,479	2,331,479	2,331,491	12	0
18	Operating transfers out	(2,198,893)	(2,198,893)	(2,198,893)	0	(1,005,590)
19	**NET INCOME/(LOSS)**	3,212,027	3,212,027	2,756,291	(455,736)	2,663,903
20	**BEGINNING NET POSITION**	31,108,901	31,108,901	31,108,901	0	28,444,998
21	**ENDING NET POSITION**	$34,320,928	$34,320,928	$33,865,192	($455,736)	$31,108,901

Analysis of Net Position

Cash	
Operating	$22,214,220
Debt Reserve	-
Receivable	4,108,878
Inventory	-
Capital Assets, net	21,007,029
Other Assets	-
Deferred Outflows	455,966
Liabilities	(13,546,743)
Deferred Inflows	(374,158)
Net Position	$33,865,192

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	OPERATING REVENUES:					
1	Statehouse Parking	$850,423	$850,423	$621,926	($228,497)	$554,110
2	RiverMarket Parking	836,420	836,420	680,356	(156,064)	703,960
3	Business Licenses	343,103	343,103	343,103	0	326,011
4	Street Repairs	106,600	106,600	218,458	111,858	158,240
5	Parking Meters	572,164	572,164	489,780	(82,384)	512,783
6	Other	0	0		0	
7	**TOTAL OPERATING REVENUES**	2,708,710	2,708,710	2,353,623	(355,087)	2,255,104
	OPERATING EXPENSES:					
8	Personnel Services	219,760	219,760	175,516	44,244	171,365
9	Supplies and materials	25,000	25,000	12,001	12,999	5,307
10	Repairs and maintenance	60,000	60,000	102,434	(42,434)	102,884
11	Services and other expenses	690,732	690,732	741,398	(50,666)	630,430
12	Depreciation and amortization	240,240	240,240	220,443	19,797	220,186
13	**TOTAL OPERATING EXPENSES**	1,235,732	1,235,732	1,251,792	(16,060)	1,130,172
14	**OPERATING INCOME/(LOSS)**	1,472,978	1,472,978	1,101,831	(371,147)	1,124,932
	NONOPERATING REVENUES/(EXPENSES):					
15	Investment income	353,956	353,956	756,930	402,974	863,457
16	Debt Service	(29,626)	(29,626)	(29,952)	(326)	(29,826)
17	Interest expense	(166,910)	(166,910)	(150,524)	16,386	(188,088)
18	Gain (loss) on disposal of fixed assets	0	0	0	0	0
19	Other, net	0	0	0	0	7,473
20	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	1,630,398	1,630,398	1,678,285	47,887	1,777,948
	OPERATING TRANSFERS:					
21	Operating transfers in	0	0	0	0	0
22	Operating transfers out	0	0	0	0	0
23	**NET INCOME/(LOSS)**	1,630,398	1,630,398	1,678,285	47,887	1,777,948
24	**BEGINNING NET POSITION**	9,050,246	9,050,246	9,050,246	0	7,272,298
25	**ENDING NET POSITION**	$10,680,644	$10,680,644	$10,728,531	$47,887	$9,050,246

Analysis of Net Position

Cash	
Operating	$6,480,965
Debt Reserve	1,639,347
Receivable	517,879
Inventory	-
Capital Assets, net	4,734,410
Other Assets	4,429,012
Liabilities	(2,991,548)
Deferred Inflows	(4,081,534)
Net Position	$10,728,531

This Monthly Financial Report was distributed to the Little Rock Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 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	(195,744)	(195,744)	(406,018)
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	(195,744)	(195,744)	(406,018)
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	(195,744)	(195,744)	(406,018)
12	**TOTAL ADDITIONS**	0	0	(195,744)	(195,744)	(406,018)
	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	(195,744)	(195,744)	(406,018)
	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	(195,744)	0	(406,018)
20	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	614,056	614,056	1,020,074
21	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$418,312	$614,056	$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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 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	(195,744)	(195,744)	(406,018)
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	(195,744)	(195,744)	(406,018)
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	(195,744)	(195,744)	(406,018)
12	**TOTAL ADDITIONS**	0	0	(195,744)	(195,744)	(406,018)
	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	(195,744)	(195,744)	(406,018)
	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	(195,744)	(195,744)	(406,018)
20	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	625,283	625,283	1,031,301
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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$150,283	$150,283	$227,320
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	17,559
5	**Total Contributions**	0	0	150,283	150,283	244,879
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	(382,226)	(382,226)	281,469
7	Realized gain (loss) on the sale of investments	0	0	605,060	605,060	482,501
8	Interest and dividends	0	0	988,839	988,839	299,601
9		0	0	1,211,673	1,211,673	1,063,571
10	Less investment expense	0	0	(35,303)	(35,303)	(14,609)
11	Net investment income (loss)	0	0	1,176,370	1,176,370	1,048,962
12	**TOTAL ADDITIONS**	0	0	1,326,653	1,326,653	1,293,841
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,430,496	(1,430,496)	1,459,926
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	19,725	(19,725)	42,232
16	**TOTAL DEDUCTIONS**	0	0	1,450,221	(1,450,221)	1,502,158
17	**NET INCREASE (DECREASE)**	0	0	(123,568)	(123,568)	(208,317)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	11,371,710	11,371,710	11,580,027
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$11,248,142	$11,248,142	$11,371,710

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$5,123
2	Plan members	0	0	0	0	1,391
3	Participant directed transfers	0	0	0	0	0
4	Other	0	0	0	0	21,455
5	**Total Contributions**	0	0	0	0	27,969
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	140,997	140,997	(33,550)
7	Realized gain (loss) on the sale of investments	0	0	528,039	528,039	221,387
8	Interest and dividends	0	0	204,647	204,647	643,802
9		0	0	873,683	873,683	831,639
10	Less investment expense	0	0	(28,065)	(28,065)	(18,466)
11	Net investment income (loss)	0	0	845,618	845,618	813,173
12	**TOTAL ADDITIONS**	0	0	845,618	845,618	841,142
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,390,841	(1,390,841)	1,547,563
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	11,671	(11,671)	26,772
16	**TOTAL DEDUCTIONS**	0	0	1,402,512	(1,402,512)	1,574,335
17	**NET INCREASE (DECREASE)**	0	0	(556,894)	(556,894)	(733,193)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,614,568	7,614,568	8,347,762
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$7,057,674	$7,057,674	$7,614,569

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$176,528	$176,528	$209,768
2	Plan members	0	0	257,450	257,450	99,947
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	433,978	433,978	309,715
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	747,981	747,981	712,438
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	(41,384)	(41,384)	9,683
9		0	0	706,597	706,597	722,121
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	706,597	706,597	722,121
12	**TOTAL ADDITIONS**	0	0	1,140,575	1,140,575	1,031,836
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	2,010,552	(2,010,552)	220,973
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	0	0	0
16	**TOTAL DEDUCTIONS**	0	0	2,010,552	(2,010,552)	220,973
17	**NET INCREASE (DECREASE)**	0	0	(869,977)	(869,977)	810,863
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,934,122	7,934,122	7,123,260
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$7,064,145	$7,064,145	$7,934,123

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$5,825,908	$5,825,908	$5,552,271
2	Plan members	0	0	2,923,057	2,923,057	2,774,108
3	Participant Directed Transfer	0	0	53,053	53,053	108,930
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	8,802,018	8,802,018	8,435,309
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	3,094,479	3,094,479	9,020,182
8	Realized gain (loss) on the sale of investments	0	0	2,891,754	2,891,754	0
9	Interest and dividends	0	0	8,093,197	8,093,197	2,692,505
10		0	0	14,079,430	14,079,430	11,712,687
11	Less investment expense	0	0	(559,849)	(559,849)	(191,520)
12	Net investment income (loss)	0	0	13,519,581	13,519,581	11,521,167
13	**TOTAL ADDITIONS**	0	0	22,321,599	22,321,599	19,956,476
	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	4,147,151	(4,147,151)	3,668,323
15	Administrative expenses	0	0	138,876	(138,876)	453,942
16	**TOTAL DEDUCTIONS**	0	0	4,286,027	(4,286,027)	4,122,265
17	**NET INCREASE (DECREASE)**	0	0	18,035,572	18,035,572	15,834,211
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	118,654,388	118,654,388	102,820,177
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$136,689,960	$136,689,960	$118,654,388

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 December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$1,989,195	$1,989,195	$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	1,989,195	1,989,195	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	1,724,867	1,724,867	1,298,980
7	Realized gain (loss) on the sale of investments	0	0	0	0	883,462
8	Interest and dividends	0	0	314,403	314,403	340,458
9		0	0	2,039,270	2,039,270	2,522,900
10	Less investment expense	0	0	139,816	139,816	(84,663)
11	Net investment income (loss)	0	0	1,899,454	1,899,454	2,438,237
12	**TOTAL ADDITIONS**	0	0	3,888,649	3,888,649	2,438,237
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,141,807	(1,141,807)	0
14	Administrative expenses	0	0	0	0	0
15	**TOTAL DEDUCTIONS**	0	0	1,141,807	(1,141,807)	0
16	**NET INCREASE (DECREASE)**	0	0	2,746,842	2,746,842	2,438,237
17	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	13,677,486	13,677,486	11,239,250
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$16,424,328	$16,424,328	$13,677,487

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on July 21, 2026.

City of Little Rock, Arkansas
Monthly Financial Report
Courts Trust Fund
For the Period Ended December 31, 2025

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2024 Unaudited
	ADDITIONS:					
1	Tax Collections for Other Governments	$0	$0	$2,799,005	$2,799,005	$2,703,430
2	Investment Income	0	0	(9,097)	(9,097)	47,801
3	Other	0	0	0	0	0
4	**Total Additions**	0	0	2,789,908	2,789,908	2,751,231
	DEDUCTIONS:					
5	Distributions to other governments	0	0	2,775,670	(2,775,670)	2,725,325
6	Other	0	0	0	0	0
7	**Total Deductions**	0	0	2,775,670	2,775,670	2,725,325
8	**NET INCREASE (DECREASE) in NET POSITION**	0	0	14,238	14,238	25,906
9	**NET POSITION, BEGINNING**	0	0	25,906	0	0
10	**NET POSITION, ENDING**	$0	$0	$40,144	$40,144	$25,906

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended December 31, 2025

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	$5,751,305	$12,486,293	$4,139,608	$51,081,491	$515,774		$73,974,471	$4,249,076
108 General - Special Projects	1,472,630			551,998			2,024,628	9,482,440
110 Seized Money		401,918					401,918	103,997
140 Franchise Fee Collection							0	0
200 Street	54,366			8,716,553			8,770,919	76,197
205 Street - Special Projects	1,118,217						1,118,217	3,472,875
210 Special Projects	205,092			35,729			240,821	569,980
220 911	50,113						50,113	116,603
230 CDBG	(110)						(110)	298,754
240 HIPP	20,970						20,970	775,620
250 NHSP							0	0
270 Grants	928,830			3,191,617			4,120,447	9,925,795
271 American Rescue Plan Act	526,535			597,398			1,123,933	863,015
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements	4,392						4,392	2,502,688
326 2012-2021 Capital Project Fund	129,632						129,632	1,184,310
331 2018 Capital Improvement Bond							0	204,509
332 2022 Capital Improvement Bond	2,560,851						2,560,851	24,504,366
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			18,159,718			18,199,368	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			7,852,331			7,901,683	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	528,940	1,127,442	615,036		280,619		2,552,037	0
601 Vehicle Storage Facility	214,689	293,118	9,287	87,370	46,768		651,232	0
603 Waste Disposal	1,449,529	1,416,232	10,680,982		374,159		13,920,902	0
612 Rivermarket Garage Fund	189,623		69,430	347,495	4,081,534	2,385,000	7,073,082	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		47,199				81,618	0
940 Accounts Payable Clearing Fund							0	0
Totals	$15,329,025	$15,725,003	$15,561,542	$91,680,200	$5,298,854	$2,385,000	$145,979,624	$58,330,225

SUMMARY OF BOND INDEBTEDNESS
For the Period Ended December 31, 2025

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/2024	BONDS ISSUED 2025	PRINCIPAL PAID IN 2025	BONDS RETIRED 2025	PRINCIPAL BALANCE AT 12/31/2025	INTEREST PAID IN 2025
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	$2,615,000	3/1/2036	6.00%	$265,000			$265,000	$0	$7,950
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	40,770,000	3/1/2036	4.10% - 5.00%	37,205,000		6,130,000		31,075,000	1,585,500
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	48,055,000			14,860,000	33,195,000	1,664,519
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	625,641
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				10,745,000	284,238
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	3,110,000		725,000		2,385,000	164,830
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	11,315,000		1,045,000		10,270,000	456,850
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	29,090,000		705,000		28,385,000	1,219,394
TEMPORARY NOTE										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	2,399,802		1,194,893		1,204,909	20,138
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	6,025,417		1,424,832		4,600,585	223,551
2024 Temporary Note	First Security Bank	12,000,000	5/22/2029	6.93%	10,954,400	1,045,600			12,000,000	548,671
2025 Temporary Note	Regions Capital Advantage, Inc.	6,500,000	9/23/2030	3.49%	0	6,500,000			6,500,000	
Grand Total		$228,330,000			$185,729,619	$7,545,600	$11,224,725	$15,125,000	$166,925,494	$6,801,282

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.