

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 General property taxes	\$41,701,839	\$24,326,073	\$18,090,811	(\$6,235,262)	\$17,580,023
2 Sales taxes	146,935,516	85,712,384	85,464,881	(247,503)	82,143,325
3 Licenses and permits	14,258,620	8,317,528	11,563,871	3,246,343	11,569,044
4 Intergovernmental	11,968,575	6,981,669	11,961,765	4,980,096	12,699,818
5 Charges for services	12,782,623	7,456,530	8,196,818	740,288	7,672,712
6 Fines and fees	2,256,020	1,316,012	1,149,430	(166,582)	1,305,028
7 Utility franchise fees	36,457,651	21,266,963	20,698,535	(568,428)	19,523,035
8 Investment income	625,100	364,642	704,699	340,057	1,555,734
9 Miscellaneous	1,177,100	686,642	1,011,189	324,547	624,936
10 TOTAL REVENUES	<u>268,163,044</u>	<u>156,428,442</u>	<u>158,841,999</u>	<u>2,413,557</u>	<u>154,673,655</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 Executive Administration	32,939,794	19,214,880	16,536,269	2,678,611	15,408,980
12 Board of Directors	410,199	239,283	286,498	(47,215)	285,786
13 Community Programs	244,329	142,525	15,070	127,455	8,721
14 City Attorney	3,029,411	1,767,156	1,747,085	20,071	1,786,232
15 District Court - First Division (Criminal)	1,492,853	870,831	856,363	14,468	881,316
16 District Court - Third Division (Environmental)	638,057	372,200	362,193	10,007	376,391
17 District Court - Second Division (Traffic)	1,425,316	831,434	909,561	(78,127)	811,938
18 Finance	5,331,110	3,109,814	3,100,882	8,932	3,362,392
19 Human Resources	3,160,070	1,843,374	1,887,422	(44,048)	1,778,603
20 Information Technology	6,780,694	3,955,405	4,564,312	(608,907)	5,210,391
21 Planning and Development	3,469,831	2,024,068	2,057,311	(33,243)	2,160,764
22 TOTAL GENERAL GOVERNMENT	<u>58,921,664</u>	<u>34,370,971</u>	<u>32,322,966</u>	<u>2,048,005</u>	<u>32,071,514</u>
23 PUBLIC WORKS	1,081,779	631,038	670,848	(39,810)	771,680
24 PARKS & RECREATION	11,212,179	6,540,438	6,725,883	(185,445)	6,880,808
25 RIVERMARKET	1,164,852	679,497	654,766	24,731	859,935
26 GOLF	1,783,702	1,040,493	1,404,765	(364,272)	1,155,795
27 JIM DAILEY FITNESS & AQUATICS	870,375	507,719	655,581	(147,862)	694,803
28 ZOO	7,553,033	4,405,936	5,007,654	(601,718)	4,719,708
29 FIRE	67,539,505	39,398,045	43,297,222	(3,899,177)	39,767,712
30 POLICE	93,387,611	54,476,106	58,450,878	(3,974,772)	55,599,617
31 911 OPERATIONS	4,436,671	2,588,058	3,177,743	(589,685)	3,448,185
32 HOUSING & NEIGHBORHOOD PROGRAMS	8,473,098	4,942,641	4,902,912	39,729	4,675,961
33 DEBT SERVICE:					
34 Principal	5,065,451	2,954,846	1,478,162	1,476,684	1,424,832
35 Fiscal Charges on Long Term Debt	485,193	283,029	170,222	112,807	772,222
36 CAPITAL OUTLAY	63,325	36,940	8,752	28,188	51,990
37 VACANCY SAVINGS	(3,678,810)	(2,145,973)	0	(2,145,973)	0
38 TOTAL EXPENDITURES	<u>258,359,628</u>	<u>150,709,783</u>	<u>158,928,354</u>	<u>(8,218,571)</u>	<u>152,894,762</u>
39 REVENUES OVER (UNDER) EXPENDITURES	<u>9,803,416</u>	<u>5,718,659</u>	<u>(86,355)</u>	<u>(5,805,014)</u>	<u>1,778,893</u>
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	1,923,644	3,297,675	1,374,031	3,038,349
44 TRANSFERS OUT	(12,908,220)	(7,529,795)	(12,908,220)	(5,378,425)	(12,622,379)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>192,871</u>	<u>112,508</u>	<u>(9,693,300)</u>	<u>(9,805,808)</u>	<u>(7,805,137)</u>
45 EXPENDITURES AND OTHER FINANCING USES	<u>192,871</u>	<u>112,508</u>	<u>(9,693,300)</u>	<u>(9,805,808)</u>	<u>(7,805,137)</u>
46 BEGINNING FUND BALANCE	<u>\$35,411,943</u>	<u>35,411,943</u>	<u>35,411,943</u>	<u>0</u>	<u>38,061,472</u>
47 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$35,604,814</u>	<u>\$35,524,451</u>	<u>\$25,718,643</u>	<u>(\$9,805,808)</u>	<u>\$30,256,335</u>

Note 1: Total encumbrances included in the reported expenditures are \$3,664,574.

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 July 31, 2026 fund balance in Fund 108 is \$28,438,131.
The July 31, 2026 fund balance in Fund 110 is -\$326,988.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>7/31/2025 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	9,830	9,830	11,804
2 Fines and fees	0	0	32,208	32,208	60,099
3 Intergovernmental	0	0	-	-	-
4 Interest income	0	0	-	-	-
5 Miscellaneous	0	0	431,902	431,902	129,269
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>473,940</u>	<u>473,940</u>	<u>201,172</u>
EXPENDITURES:					
7 Executive Administration	0	0	2,122,470	(2,122,470)	2,171,693
8 City Attorney	0	0	-	-	-
9 Finance	0	0	1,531,345	(1,531,345)	133,850
10 Information Technology	0	0	931,743	(931,743)	48,627
12 Human Resources	0	0	185,069	(185,069)	175,066
13 Planning	0	0	84,483	(84,483)	118,785
14 Community Programs	0	0	3,945,023	(3,945,023)	4,079,474
15 Public Works	0	0	1,163,044	(1,163,044)	150,436
16 Parks and Recreation	0	0	220,716	(220,716)	82,033
17 Jim Dailey Fitness and Aquatics	0	0	-	-	-
18 Fire	0	0	1,062,639	(1,062,639)	14,140
19 Police	0	0	279,510	(279,510)	240,559
20 Housing	0	0	1,572,741	(1,572,741)	1,635,231
21 Fleet	0	0	-	-	-
22 Zoo	0	0	57,093	(57,093)	65,513
23 Debt Service:					
24 Principal	0	0	-	-	-
25 Fiscal Charges on Long Term Debt	0	0	-	-	-
26 Capital Outlay	0	0	10,001,518	(10,001,518)	5,019,088
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,157,394</u>	<u>(23,157,394)</u>	<u>13,934,495</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(22,683,454)	23,631,334	(13,733,323)
OTHER FINANCING SOURCES (USES):					
29 Leases	0	0	0	0	-
30 Transfers In	0	0	12,705,357	12,705,357	11,852,435
31 Transfers Out	0	0	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
32	0	0	(9,978,097)	(9,978,097)	(1,880,888)
33 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,416,228</u>	<u>38,416,228</u>	<u>44,998,152</u>
34 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>28,438,131</u>	<u>28,438,131</u>	<u>43,117,264</u>

Note 1: As of July 31, 2026, fund balance is comprised of 250 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	181,754	\$181,754	\$39,679
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>181,754</u>	<u>181,754</u>	<u>39,679</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	181,754	181,754	39,679
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	181,754	181,754	39,679
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(52,382)</u>	<u>(52,382)</u>	<u>568,380</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$129,372</u>	<u>\$129,372</u>	<u>\$608,059</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7,125	7,125	8,587
3 Miscellaneous	0	0	24,656	24,656	35,853
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>31,781</u>	<u>31,781</u>	<u>44,440</u>
EXPENDITURES:					
5 Police	0	0	461,535	(461,535)	330,320
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>461,535</u>	<u>(461,535)</u>	<u>330,320</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(429,754)	(429,754)	(285,880)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(429,754)	(429,754)	(285,880)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>102,766</u>	<u>102,766</u>	<u>358,039</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$326,988)</u>	<u>(\$326,988)</u>	<u>\$72,159</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 General property taxes	\$8,534,900	\$4,978,692	\$3,738,469	(\$1,240,223)	\$3,633,970
2 Licenses and permits	17,300	10,092	17,290	7,198	17,290
3 Intergovernmental	16,761,100	9,777,308	10,177,168	399,860	9,852,227
4 Charges for services	36,400	21,233	29,166	7,933	28,546
5 Investment income	1,422,100	829,558	637,599	(191,959)	1,176,813
6 Miscellaneous	50,900	29,692	54,928	25,236	28,332
7 TOTAL REVENUES	<u>26,822,700</u>	<u>15,646,575</u>	<u>14,654,620</u>	<u>(991,955)</u>	<u>14,737,178</u>
EXPENDITURES:					
Public Works:					
8 General Administration	3,333,775	1,944,702	1,997,077	(52,375)	1,798,600
9 Operations Administration	666,310	388,681	404,092	(15,411)	406,574
10 Street & Drainage Maintenance	9,530,650	5,559,546	5,582,872	(23,326)	5,330,111
11 Storm Drainage Maintenance	1,313,439	766,173	631,203	134,970	587,763
12 Work Pool	142,899	83,358	76,874	6,484	36,941
13 Resource Control & Scheduling	415,492	242,370	263,794	(21,424)	288,495
14 Control Devices	1,123,429	655,334	669,708	(14,374)	612,999
15 Signals	1,045,690	609,986	830,256	(220,270)	747,726
16 Parking Meters	134,129	78,242	75,897	2,345	93,642
17 Civil Engineering	1,701,281	992,414	803,319	189,095	726,999
18 Traffic Engineering	4,084,608	2,382,688	2,523,706	(141,018)	2,155,194
19 Parking Enforcement	315,671	184,141	166,285	17,856	149,328
20 Capital Outlay	0	0	1,115	(1,115)	0
21 Debt Service	0	0	0	0	15,698
22 TOTAL EXPENDITURES	<u>23,807,373</u>	<u>13,887,634</u>	<u>14,026,198</u>	<u>(138,564)</u>	<u>12,950,070</u>
23 REVENUES OVER (UNDER) EXPENDITURES	3,015,327	1,758,941	628,422	(1,130,519)	1,787,108
OTHER FINANCING SOURCES (USES):					
24 Leases	0	0	0	0	0
25 SBITA	0	0	0	0	0
26 Transfers In	284,000	165,667	284,000	118,333	284,000
27 Transfers Out	(3,299,327)	(1,924,607)	(3,299,327)	(1,374,720)	(6,090,956)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	-	0	(2,386,905)	(2,386,905)	(4,019,846)
28 EXPENDITURES AND OTHER FINANCING USES	-	0	(2,386,905)	(2,386,905)	(4,019,846)
29 BEGINNING FUND BALANCE	<u>16,656,888</u>	<u>16,656,888</u>	<u>16,656,888</u>	<u>0</u>	<u>20,946,825</u>
30 ENDING FUND BALANCE (Note 1)	<u>\$16,656,888</u>	<u>\$16,656,888</u>	<u>\$14,269,983</u>	<u>(\$2,386,905)</u>	<u>\$16,926,979</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The July 31, 2026 fund balance in Fund 205 is \$11,396,103.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
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	<u>0</u>	<u>0</u>	<u>59,380</u>	<u>59,380</u>	<u>10,195</u>
EXPENDITURES:					
5 Public Works	0	0	1,518,930	(1,518,930)	1,175,794
6 Capital Outlay			<u>4,092,120</u>	<u>(4,092,120)</u>	<u>5,499,101</u>
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,611,050</u>	<u>(5,611,050)</u>	<u>6,674,895</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,551,670)	(5,551,670)	(6,664,700)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	2,324,000	2,324,000	5,116,581
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(3,227,670)	(3,227,670)	(1,548,119)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,623,773</u>	<u>14,623,773</u>	<u>13,363,639</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$11,396,103</u>	<u>\$11,396,103</u>	<u>\$11,815,520</u>

Note 1: Fund balance is comprised of 37 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$66,340	\$66,340	\$60,172
2 Intergovernmental	0	0	112,832	112,832	122,113
3 Charges for services	0	0	535,122	535,122	523,720
4 Fines and fees	0	0	365,044	365,044	453,596
5 Interest income	0	0	43,838	43,838	301,255
6 Miscellaneous	0	0	1,423,613	1,423,613	1,119,985
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,546,789</u>	<u>2,546,789</u>	<u>2,580,841</u>
EXPENDITURES:					
8 Executive Administration	0	0	22,304	(22,304)	76,487
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	6,709	(6,709)	188
12 District Court - Second Division (Traffic)	0	0	8,972	(8,972)	8,541
13 District Court - Third Division (Environmental)	0	0	0	0	0
14 Finance	0	0	166,300	(166,300)	158,588
15 Human Resources	0	0	115,593	(115,593)	(2,037)
16 Information Technology	0	0	(625)	625	0
17 Planning	0	0	167,738	(167,738)	7,433
18 Fleet	0	0	82,405	(82,405)	3,616
19 Public Works	0	0	41,860	(41,860)	3,148
20 Parks and Recreation	0	0	617,267	(617,267)	669,588
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	743,675	(743,675)	279,811
23 Police	0	0	61,114	(61,114)	203,602
24 Housing	0	0	177,578	(177,578)	263,932
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)	1,637,763
30 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,346,189</u>	<u>(2,346,189)</u>	<u>3,490,635</u>
31 REVENUES OVER (UNDER) EXPENDITURES	0	0	200,600	200,600	(909,794)
OTHER FINANCING SOURCES (USES):					
32 Transfers In	0	0	4,450	4,450	0
33 Transfers Out	0	0	0	0	(30,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
34	0	0	205,050	205,050	(939,794)
35 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,324,229</u>	<u>12,324,229</u>	<u>13,573,143</u>
36 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$12,529,279</u>	<u>\$12,529,279</u>	<u>\$12,633,349</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$7,650,370	\$7,650,370	\$9,525,453
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	16,447	16,447	23,843
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	(389,070)	(389,070)	419,711
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,277,747</u>	<u>7,277,747</u>	<u>9,969,007</u>
EXPENDITURES:					
6 General Government	0	0	462,157	(462,157)	745,393
7 Public Works	0	0	3,119,201	(3,119,201)	2,918,829
8 Parks & Recreation	0	0	359,169	(359,169)	300,504
9 Fleet	0	0	0	0	0
10 Zoo	0	0	0	0	0
11 Fire	0	0	3,141,446	(3,141,446)	1,527,853
12 Police	0	0	393,988	(393,988)	1,105,604
13 Housing	0	0	85,506	(85,506)	1,353
14 Capital Outlay	0	0	4,024,251	(4,024,251)	2,808,102
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,585,718</u>	<u>(11,585,718)</u>	<u>9,407,638</u>
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,307,971)	(4,307,971)	561,369
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	(4,307,971)	(4,307,971)	(783,110)
19 BEGINNING FUND BALANCE	0	0	(7,880,553)	17,775	(6,207,747)
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$12,188,524)</u>	<u>(\$12,188,524)</u>	<u>(\$6,990,857)</u>

Expenditures include:

Expended	\$3,443,840
Encumbered	8,141,878
	<u>\$11,585,718</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	-	\$0	\$4,887,213
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	25,012	25,012	156,790
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>25,012</u>	<u>25,012</u>	<u>5,044,003</u>
EXPENDITURES:					
6 General Government	0	0	806,461	(806,461)	236,528
7 Public Works	0	0	0	0	0
8 Parks & Recreation	0	0	50,976	(50,976)	50,976
9 Fleet	0	0	0	0	0
10 Fire	0	0	49,445	(49,445)	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)	5,727,827
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,475,810</u>	<u>(1,475,810)</u>	<u>6,350,133</u>
14 REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(1,450,798)</u>	<u>(1,450,798)</u>	<u>(1,306,130)</u>
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	<u>0</u>	<u>0</u>	<u>(1,450,798)</u>	<u>(1,450,798)</u>	<u>(1,306,130)</u>
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,154,910</u>	<u>1,154,910</u>	<u>1,821,983</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$295,888)</u>	<u>(\$295,888)</u>	<u>\$515,853</u>
Expenditures include:					
Expended	\$974,124				
Encumbered	<u>501,685</u>				
	<u>\$1,475,809</u>				

Note 1: The City received the first tranche of funds from the U.S. Treasury in May 2021 the amount of \$18,856,700.50. The second tranche of funds was received in June 2022. Revenues are deferred until expended on eligible projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$287,425	\$287,425	\$550,299
2 Interest income	0	0	162,951	162,951	247,512
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>450,376</u>	<u>450,376</u>	<u>797,811</u>
EXPENDITURES:					
5 Police	0	0	118,388	(118,388)	356,986
6 Debt Service					
7 Capital Outlay			0	0	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>118,388</u>	<u>(118,388)</u>	<u>356,986</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	331,988	331,988	440,825
OTHER FINANCING SOURCES (USES):					
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
12 EXPENDITURES AND OTHER FINANCING USES	0	0	331,988	331,988	440,825
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>6,623,259</u>	<u>6,623,259</u>	<u>6,310,212</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,955,247</u>	<u>\$6,955,247</u>	<u>\$6,751,037</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$859,971	\$859,971	\$814,227
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>859,971</u>	<u>859,971</u>	<u>814,227</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,465,683	(1,465,683)	719,583
7 Capital Outlay	0	0	30,131	(30,131)	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,495,814</u>	<u>(1,465,683)</u>	<u>719,583</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(635,843)	(635,843)	94,644
OTHER FINANCING SOURCES (USES):					
10 Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(635,843)	(635,843)	94,644
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(635,843)	(635,843)	94,644
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>614,819</u>	<u>614,819</u>	<u>912,222</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$21,024)</u>	<u>(\$21,024)</u>	<u>\$1,006,866</u>

Expenditures include:	
Expended	\$1,332,747
Encumbered	<u>163,067</u>
	<u>\$1,495,814</u>

This Monthly Financial Report was distributed to the Little Rock

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,218,446	\$1,218,446	\$1,241,615
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,218,446</u>	<u>1,218,446</u>	<u>1,241,615</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,556,046	(3,556,046)	2,220,083
7 Capital Outlay	0	0	0	0	28,910
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,556,046</u>	<u>(3,556,046)</u>	<u>2,248,993</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,337,600)	(2,337,600)	(1,007,378)
OTHER FINANCING SOURCES (USES):					
10 Transfers In	0	0	0	0	0
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,337,600)	(2,337,600)	(1,007,378)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,445,864</u>	<u>1,445,864</u>	<u>849,358</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$891,736)</u>	<u>(\$891,736)</u>	<u>(\$158,020)</u>

Expenditures include:

Expended	\$1,922,876
Encumbered	<u>1,633,170</u>
	<u>\$3,556,046</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$268	\$268	\$100,542
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	18,252	18,252	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,520</u>	<u>18,520</u>	<u>100,542</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	19,146	(19,146)	46,700
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>19,146</u>	<u>(19,146)</u>	<u>46,700</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(626)	(626)	53,842
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(626)	(626)	53,842
12 EXPENDITURES AND OTHER FINANCING USES	0	0	(626)	(626)	53,842
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>16,393</u>	<u>16,393</u>	<u>12,201</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$15,767</u>	<u>\$15,767</u>	<u>\$66,043</u>

Expenditures include:

Expended	\$18,052
Encumbered	<u>1,094</u>
	<u>\$19,146</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	229,618	229,618	16,442
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>229,618</u>	<u>229,618</u>	<u>16,442</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Public Works	0	0	6,052,442	(6,052,442)	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	32,973
10 Fleet	0	0	0	0	0
11 Capital Outlay	0	0	2,120,201	(2,120,201)	4,351,084
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,172,643</u>	<u>(8,172,643)</u>	<u>4,352,710</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,943,025)	(7,943,025)	(4,336,268)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
17 EXPENDITURES AND OTHER FINANCING USES	0	0	(7,943,025)	(7,943,025)	(3,290,668)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9,746,682</u>	<u>9,746,682</u>	<u>252,058</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,803,657</u>	<u>\$1,803,657</u>	<u>(\$3,038,610)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	290,451	290,451	666,338
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>290,451</u>	<u>290,451</u>	<u>666,338</u>
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	494,964	(494,964)	19,521
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	15,884	(15,884)	507,322
13 Capital Outlay	0	0	5,353,672	(5,353,672)	2,343,025
14 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,403,529</u>	<u>(7,403,529)</u>	<u>2,944,075</u>
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,113,078)	(7,113,078)	(2,277,737)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
19 EXPENDITURES AND OTHER FINANCING USES	0	0	(7,113,078)	(7,113,078)	(2,277,737)
20 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,533,437</u>	<u>12,533,437</u>	<u>15,460,408</u>
21 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,420,359</u>	<u>\$5,420,359</u>	<u>\$13,182,671</u>

Expenditures include:	
Expended	\$1,395,852
Encumbered	<u>6,007,677</u>
Total	<u>\$7,403,529</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$6,076	\$6,076	\$9,333
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,076</u>	<u>6,076</u>	<u>9,333</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	6,076	6,076	9,333
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	6,076	6,076	9,333
13 EXPENDITURES AND OTHER FINANCING USES	0	0	6,076	6,076	9,333
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>287,517</u>	<u>287,517</u>	<u>275,852</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$293,593</u>	<u>\$293,593</u>	<u>\$285,185</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2018 Capital Improvement Bonds
For the Period Ended July 31, 2026
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,834	\$1,834	\$16,209
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,834</u>	<u>1,834</u>	<u>16,209</u>
EXPENDITURES:					
4 Public Works Capital Outlay	<u>0</u>	<u>0</u>	<u>204,509</u>	<u>(204,509)</u>	<u>635,500</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>204,509</u>	<u>(204,509)</u>	<u>635,500</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(202,675)	(202,675)	(619,291)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(202,675)	(202,675)	(619,291)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>811,652</u>	<u>811,652</u>	<u>1,458,786</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$608,977</u>	<u>\$608,977</u>	<u>\$839,495</u>
Expenditures include:					
Expend	\$0				
Encumbered	<u>204,509</u>				
Total	<u>\$204,509</u>				

Note 1: As of July 31, 2026, the fund balance has been allocated to 73 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$16,326	\$16,326	\$45,779
2 Interest income	0	0	8,363	8,363	7,430
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>24,689</u>	<u>24,689</u>	<u>53,209</u>
EXPENDITURES:					
5 Street & Drainage	0	0	400,000	(400,000)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>(400,000)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(375,311)	(375,311)	53,209
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	(375,311)	(375,311)	53,209
12 BEGINNING FUND BALANCE	0	0	495,593	495,593	173,472
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$120,282</u>	<u>\$120,282</u>	<u>\$226,681</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$5,542	\$5,542	\$184,983
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,542</u>	<u>5,542</u>	<u>184,983</u>
EXPENDITURES:					
4 General Government	0	0	446,015	(446,015)	12,429,552
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>446,015</u>	<u>(446,015)</u>	<u>12,429,552</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(440,473)	(440,473)	(12,244,569)
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	(440,473)	(440,473)	(12,244,569)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>444,251</u>	<u>444,251</u>	<u>13,074,592</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,778</u>	<u>\$3,778</u>	<u>\$830,023</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$750,000
2 Interest income	0	0	859,655	859,655	1,582,301
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>859,655</u>	<u>859,655</u>	<u>2,332,301</u>
EXPENDITURES:					
4 General Administration Capital Outlay	0	0	0	0	10,984,321
5 District Courts Capital Outlay	0	0	0	0	73,800
6 Public Works Capital Outlay	0	0	6,854,594	(6,854,594)	17,915,272
7 Parks Capital Outlay	0	0	1,528,238	(1,528,238)	1,107,293
8 Zoo Capital Outlay	0	0	6,223,142	(6,223,142)	11,045,911
9 Fire Capital Outlay	0	0	10,079,628	(10,079,628)	14,251,421
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,685,602</u>	<u>(24,685,602)</u>	<u>55,378,018</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,825,947)	(23,825,947)	(53,045,717)
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	(23,825,947)	(23,825,947)	(53,045,717)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>39,550,042</u>	<u>39,550,042</u>	<u>75,689,838</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$15,724,095</u>	<u>\$15,724,095</u>	<u>\$22,644,121</u>
Expenditures include:					
Expenditures include:					
Expended	\$10,884,072				
Encumbered	13,801,530				
Total	<u>\$24,685,602</u>				

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

City of Little Rock, Arkansas
Monthly Financial Report
2018 Hotel Gross Receipts Tax
For the Period Ended July 31, 2026
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$241	\$241	\$370
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>241</u>	<u>241</u>	<u>370</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	241	241	370
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	241	241	370
14 EXPENDITURES AND OTHER FINANCING USES	0	0	241	241	370
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9,907</u>	<u>9,907</u>	<u>9,445</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,148</u>	<u>\$10,148</u>	<u>\$9,815</u>
Expenditures include:					
Expended	\$0				
Encumbered	0				
Total	<u>\$0</u>				

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	7,088	7,088	5,541
3 TOTAL REVENUES	0	0	7,088	7,088	5,541
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	0	0	0	0	0
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	7,088	7,088	5,541
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	7,088	7,088	5,541
12 BEGINNING FUND BALANCE	0	0	340,120	340,120	330,252
13 ENDING FUND BALANCE	\$0	\$0	\$347,208	\$347,208	\$335,793

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	193	193	242
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>193</u>	<u>193</u>	<u>242</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	193	193	242
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	193	193	242
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9,239</u>	<u>0</u>	<u>8,878</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,432</u>	<u>\$193</u>	<u>\$9,120</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,788,617	\$7,788,617	\$7,563,446
2 Interest Income	0	0	181,548	181,548	213,479
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,970,165</u>	<u>7,970,165</u>	<u>7,776,925</u>
EXPENDITURES:					
5 Debt Service	0	0	15,918,103	(15,918,103)	15,879,466
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,918,103</u>	<u>(15,918,103)</u>	<u>15,879,466</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,947,938)	(7,947,938)	(8,102,541)
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	(7,947,938)	(7,947,938)	(8,102,541)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,775,362</u>	<u>0</u>	<u>18,776,840</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,827,424</u>	<u>(\$7,947,938)</u>	<u>\$10,674,299</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,192,721	\$1,192,721	\$1,193,486
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	10,772	10,772	26,379
4 Miscellaneous Revenue	0	0	0	0	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,203,493</u>	<u>1,203,493</u>	<u>1,219,865</u>
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	<u>0</u>	<u>0</u>	<u>13,195,973</u>	<u>(13,195,973)</u>	<u>229,925</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,992,480)	(11,992,480)	989,940
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	1,012,014	1,012,014	989,940
16 EXPENDITURES AND OTHER FINANCING USES	0	0	1,012,014	1,012,014	989,940
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>921,556</u>	<u>921,556</u>	<u>890,750</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,933,570</u>	<u>\$1,933,570</u>	<u>\$1,880,690</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$18,577	\$18,577	\$145,203
2 Interest Income	0	0	49	49	9,098
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,626</u>	<u>18,626</u>	<u>154,301</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	282,700
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>282,700</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	18,626	18,626	(128,399)
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	(128,399)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,514</u>	<u>14,514</u>	<u>561,007</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$33,140</u>	<u>\$33,140</u>	<u>\$432,608</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers to Component Unit	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
11	0	0	0	0	0
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>264</u>	<u>264</u>	<u>256</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$264</u>	<u>\$264</u>	<u>\$256</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,374,628	\$3,374,628	\$3,278,980
2 Interest income	0	0	89,647	89,647	107,919
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,464,275</u>	<u>3,464,275</u>	<u>3,386,899</u>
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	<u>0</u>	<u>0</u>	<u>6,625,375</u>	<u>(6,625,375)</u>	<u>6,990,126</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,161,100)	(3,161,100)	(3,603,227)
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Transfer In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,161,100)	(3,161,100)	(3,603,227)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>7,897,876</u>	<u>7,897,876</u>	<u>8,026,620</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,736,776</u>	<u>\$4,736,776</u>	<u>\$4,423,393</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 28, 2026.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$1,617,538	\$1,617,538	\$1,609,063
2 Interest Income	0	0	16,065	16,065	18,056
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,633,603</u>	<u>1,633,603</u>	<u>1,627,119</u>
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	<u>0</u>	<u>0</u>	<u>592,072</u>	<u>592,072</u>	<u>609,697</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,041,531	1,041,531	1,017,422
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	1,041,531	1,041,531	1,017,422
15 EXPENDITURES AND OTHER FINANCING USES	0	0	683,669	683,669	693,652
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>683,669</u>	<u>683,669</u>	<u>693,652</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,725,200</u>	<u>\$1,725,200</u>	<u>\$1,711,074</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,200,453	\$10,616,931	\$10,282,064	(\$334,867)	\$9,896,196
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>18,200,453</u>	<u>10,616,931</u>	<u>10,282,064</u>	<u>(334,867)</u>	<u>9,896,196</u>
OPERATING EXPENSES:					
4 Personnel Services	4,804,402	2,802,568	2,335,180	467,388	2,335,540
5 Supplies and materials	7,029,910	4,100,781	3,922,740	178,041	3,390,937
6 Services and other expenses	4,615,901	2,692,609	3,408,842	(716,233)	2,256,791
7 Repairs and maintenance	1,523,240	888,557	320,248	568,309	542,023
8 Depreciation and amortization	247,000	144,083	440,332	(296,249)	964,129
9 TOTAL OPERATING EXPENSES	<u>18,220,453</u>	<u>10,628,598</u>	<u>10,427,342</u>	<u>201,256</u>	<u>9,489,420</u>
10 OPERATING INCOME/(LOSS)	<u>(20,000)</u>	<u>(11,667)</u>	<u>(145,278)</u>	<u>(133,611)</u>	<u>406,776</u>
NONOPERATING REVENUES/(EXPENSES):					
11 Investment income	20,000	11,667	0	(11,667)	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	<u>0</u>	<u>0</u>	<u>(145,278)</u>	<u>(145,278)</u>	<u>414,060</u>
OPERATING TRANSFERS:					
16 Operating transfers in	0	0	0	0	0
17 Operating transfers out	0	0	0	0	0
18 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(145,278)</u>	<u>(145,278)</u>	<u>414,060</u>
19 BEGINNING NET POSITION, AS ORIGINALLY REPORTED	<u>1,544,181</u>	<u>1,544,181</u>	<u>1,544,181</u>	<u>0</u>	<u>2,436,838</u>
20 ENDING NET POSITION	<u>\$1,544,181</u>	<u>\$1,544,181</u>	<u>\$1,398,903</u>	<u>(\$145,278)</u>	<u>\$2,850,898</u>

Analysis of Net Position	
Cash	(\$2,024,036)
Receivable	7,046
Inventory	869,837
Capital Assets, net	3,680,196
Other Assets	546,989
Deferred Outflows	341,974
Liabilities	(1,742,484)
Deferred Inflows	(280,619)
Net Position	<u>\$1,398,903</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
OPERATING REVENUES:					
1 Licenses and permits	\$6,000	\$3,500	\$5,150	\$1,650	\$5,420
2 Charges for services	2,531,000	1,476,417	1,431,731	(44,686)	1,514,640
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>2,537,000</u>	<u>1,479,917</u>	<u>1,436,881</u>	<u>(43,036)</u>	<u>1,520,060</u>
OPERATING EXPENSES:					
5 Personnel Services	1,157,738	675,347	477,911	197,436	434,316
6 Supplies and materials	120,940	70,548	4,804	65,744	27,550
7 Services and other expenses	790,725	461,256	537,607	(76,351)	519,230
8 Repairs and maintenance	455,702	265,826	40,712	225,114	33,300
9 Depreciation and amortization	25,000	14,583	69,263	(54,680)	174,200
10 Refunds	0	0	1,346	(1,346)	0
11 TOTAL OPERATING EXPENSES	<u>2,550,105</u>	<u>1,487,561</u>	<u>1,131,643</u>	<u>357,264</u>	<u>1,188,596</u>
12 OPERATING INCOME/(LOSS)	<u>(13,105)</u>	<u>(7,645)</u>	<u>305,238</u>	<u>314,229</u>	<u>331,464</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	136,100	79,392	79,812	420	107,567
14 Debt Service	0	0	0	0	0
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	100	58	0	(58)	10
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>123,095</u>	<u>71,805</u>	<u>385,050</u>	<u>314,591</u>	<u>439,041</u>
OPERATING TRANSFERS:					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>123,095</u>	<u>71,805</u>	<u>385,050</u>	<u>314,591</u>	<u>439,041</u>
20 BEGINNING NET POSITION	<u>3,027,870</u>	<u>3,027,870</u>	<u>3,027,870</u>	<u>0</u>	<u>2,381,825</u>
21 ENDING NET POSITION	<u><u>\$3,150,965</u></u>	<u><u>\$3,099,675</u></u>	<u><u>\$3,412,920</u></u>	<u><u>\$314,591</u></u>	<u><u>\$2,820,866</u></u>

Analysis of Net Position	
Cash	\$3,586,529
Receivable	0
Inventory	0
Capital Assets, net	434,654
Other Assets	0
Deferred Outflows	56,996
Liabilities	(618,491)
Deferred Inflows	<u>(46,768)</u>
Net Position	<u><u>\$3,412,920</u></u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$32,680,633	\$19,063,703	\$18,651,143	(\$412,560)	\$15,265,716
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>32,680,633</u>	<u>19,063,703</u>	<u>18,651,143</u>	<u>(412,560)</u>	<u>15,265,716</u>
OPERATING EXPENSES:					
4 Personnel Services	9,605,806	5,603,387	5,759,190	(155,803)	5,599,036
5 Supplies and materials	1,729,929	1,009,125	991,365	17,760	754,483
6 Services and other expenses	7,058,321	4,117,354	3,896,652	220,702	3,649,487
7 Repairs and maintenance	4,965,793	2,896,713	2,699,379	197,334	2,669,012
8 Closure & Postclosure Costs	952,000	555,333	349,970	205,363	392,351
9 Depreciation and amortization	6,675,309	3,893,930	2,203,393	1,690,537	2,220,216
10 TOTAL OPERATING EXPENSES	<u>30,987,158</u>	<u>18,075,842</u>	<u>15,899,949</u>	<u>2,175,893</u>	<u>15,284,585</u>
11 OPERATING INCOME/(LOSS)	<u>1,693,475</u>	<u>987,860</u>	<u>2,751,194</u>	<u>1,763,334</u>	<u>(18,869)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	864,000	504,000	541,428	37,428	744,750
13 Interest expense	0	0	0	0	0
14 Gain (loss) on disposal of fixed assets	0	0	11,827	11,827	11,382
15 Other, net	0	0	86	86	1,438,906
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,557,475</u>	<u>1,491,860</u>	<u>3,304,535</u>	<u>1,812,675</u>	<u>2,176,169</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	1,374,479
18 Operating transfers out	(2,449,848)	(1,429,078)	(2,449,848)	(1,020,770)	(2,198,893)
19 NET INCOME/(LOSS)	<u>107,627</u>	<u>62,782</u>	<u>854,687</u>	<u>791,905</u>	<u>1,351,755</u>
20 BEGINNING NET POSITION	<u>33,865,192</u>	<u>33,865,192</u>	<u>33,865,192</u>	<u>0</u>	<u>31,108,901</u>
21 ENDING NET POSITION	<u>\$33,972,819</u>	<u>\$33,927,974</u>	<u>\$34,719,879</u>	<u>\$791,905</u>	<u>\$32,460,656</u>

Analysis of Net Position	
Cash	
Operating	\$23,711,432
Debt Reserve	-
Receivable	4,386,644
Inventory	-
Capital Assets, net	19,379,936
Other Assets	96,284
Deferred Outflows	455,966
Liabilities	(12,936,224)
Deferred Inflows	(374,159)
Net Position	<u>\$34,719,879</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$648,600	\$378,350	\$530,275	\$151,925	\$500,175
2 RiverMarket Parking	569,200	332,033	463,507	131,474	489,605
3 Business Licenses	346,600	202,183	343,178	140,995	343,103
4 Street Repairs	166,000	96,833	138,941	42,108	69,717
5 Parking Meters	473,800	276,383	279,095	2,712	292,615
6 Other	0	0		0	
7 TOTAL OPERATING REVENUES	<u>2,204,200</u>	<u>1,285,783</u>	<u>1,754,996</u>	<u>469,213</u>	<u>1,695,215</u>
OPERATING EXPENSES:					
8 Personnel Services	219,760	128,193	99,716	28,477	95,118
9 Supplies and materials	25,000	14,583	4,396	10,187	8,922
10 Repairs and maintenance	60,000	35,000	103,411	(68,411)	49,176
11 Services and other expenses	684,219	399,128	499,991	(100,863)	331,183
12 Depreciation and amortization	240,240	140,140	236,220	(96,080)	121,192
13 TOTAL OPERATING EXPENSES	<u>1,229,219</u>	<u>717,044</u>	<u>943,734</u>	<u>(226,690)</u>	<u>605,591</u>
14 OPERATING INCOME/(LOSS)	<u>974,981</u>	<u>568,739</u>	<u>811,262</u>	<u>242,523</u>	<u>1,089,624</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	750,616	437,859	188,682	(249,177)	241,785
16 Debt Service	(29,626)	(17,282)	(18,848)	(1,566)	(18,774)
17 Interest expense	(128,485)	(74,950)	(74,499)	451	(97,145)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	(101,177)	(101,177)	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,567,486</u>	<u>914,367</u>	<u>805,420</u>	<u>(108,947)</u>	<u>1,215,490</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
23 NET INCOME/(LOSS)	<u>1,567,486</u>	<u>914,367</u>	<u>805,420</u>	<u>(108,947)</u>	<u>1,215,490</u>
24 BEGINNING NET POSITION	<u>10,728,531</u>	<u>10,728,531</u>	<u>10,728,531</u>	<u>0</u>	<u>9,050,246</u>
25 ENDING NET POSITION	<u>\$12,296,017</u>	<u>\$11,642,898</u>	<u>\$11,533,951</u>	<u>(\$108,947)</u>	<u>\$10,265,736</u>

Analysis of Net Position

Cash	
Operating	\$6,356,329
Debt Reserve	1,656,068
Receivable	497,485
Inventory	-
Capital Assets, net	4,595,459
Other Assets	4,452,096
Liabilities	(1,941,952)
Deferred Inflows	(4,081,534)
Net Position	<u>\$11,533,951</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>418,312</u>	<u>418,312</u>	<u>614,056</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$418,312</u>	<u>\$418,312</u>	<u>\$614,056</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013. Net position reflects the balance in an investment held for the pension that was not accepted by LOPFI.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>429,539</u>	<u>429,539</u>	<u>625,283</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$429,539</u>	<u>\$429,539</u>	<u>\$625,283</u>

Note 1: Administration of the Fire Relief and Pension Fund was transferred to LOPFI in December 2018. Net position reflects the balance of an investment held for the pension that was not accepted by LOPFI.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$150,283
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,283</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	210,305	210,305	(124,833)
7 Realized gain (loss) on the sale of investments	0	0	577,745	577,745	139,026
8 Interest and dividends	0	0	223,784	223,784	1,017,014
9	<u>0</u>	<u>0</u>	<u>1,011,834</u>	<u>1,011,834</u>	<u>1,031,207</u>
10 Less investment expense	0	0	(39,567)	(39,567)	(21,109)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>972,267</u>	<u>972,267</u>	<u>1,010,098</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>972,267</u>	<u>972,267</u>	<u>1,160,381</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	816,466	(816,466)	837,926
14 Participant directed transfers			0	0	0
15 Administrative expenses	0	0	0	0	19,725
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>816,466</u>	<u>(816,466)</u>	<u>857,651</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>155,801</u>	<u>155,801</u>	<u>302,730</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,248,142</u>	<u>11,248,142</u>	<u>11,371,710</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,403,943</u>	<u>\$11,403,943</u>	<u>\$11,674,440</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	198,844	198,844	(625,072)
7 Realized gain (loss) on the sale of investments	0	0	284,777	284,777	404,330
8 Interest and dividends	0	0	129,500	129,500	644,270
9	<u>0</u>	<u>0</u>	<u>613,121</u>	<u>613,121</u>	<u>423,528</u>
10 Less investment expense	0	0	(28,717)	(28,717)	(17,987)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>584,404</u>	<u>584,404</u>	<u>405,541</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>584,404</u>	<u>584,404</u>	<u>405,541</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	185,997	(185,997)	922,655
14 Participant directed transfers			0	0	253,857
15 Administrative expenses	0	0	0	0	11,671
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>185,997</u>	<u>(185,997)</u>	<u>1,188,183</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>398,407</u>	<u>398,407</u>	<u>(782,642)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,057,674</u>	<u>7,057,674</u>	<u>7,614,568</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,456,081</u>	<u>\$7,456,081</u>	<u>\$6,831,926</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended July 31, 2026
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
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	<u>0</u>	<u>0</u>	<u>287,771</u>	<u>287,771</u>	<u>(247,808)</u>
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	<u>0</u>	<u>0</u>	<u>475,342</u>	<u>475,342</u>	<u>(375,203)</u>
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	<u>0</u>	<u>0</u>	<u>763,113</u>	<u>763,113</u>	<u>(623,011)</u>
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	<u>0</u>	<u>0</u>	<u>217,474</u>	<u>(217,474)</u>	<u>(1,361,976)</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>545,639</u>	<u>545,639</u>	<u>738,965</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,064,145</u>	<u>7,064,145</u>	<u>7,934,122</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,609,784</u>	<u>\$7,609,784</u>	<u>\$8,673,087</u>

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

City of Little Rock, Arkansas
Preliminary Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended July 31, 2026
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$3,047,495	\$3,047,495	\$3,325,989
2 Plan members	0	0	1,525,580	1,525,580	1,661,221
3 Participant Directed Transfer	0	0	8,538	8,538	57,965
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,581,613</u>	<u>4,581,613</u>	<u>5,045,175</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,043,908	3,043,908	787,963
8 Realized gain (loss) on the sale of investments	0	0	42,638	42,638	24,569
9 Interest and dividends	0	0	8,354,195	8,354,195	5,659,637
10	0	0	11,440,741	11,440,741	6,472,169
11 Less investment expense	0	0	(496,402)	(496,402)	(379,967)
12 Net investment income (loss)	0	0	10,944,339	10,944,339	6,092,202
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>15,525,952</u>	<u>15,525,952</u>	<u>11,137,377</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	2,930,099	(2,930,099)	2,403,450
15 Administrative expenses	0	0	52,481	(52,481)	138,876
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,982,580</u>	<u>(2,982,580)</u>	<u>2,542,326</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>12,543,372</u>	<u>12,543,372</u>	<u>8,595,051</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>136,689,960</u>	<u>136,689,960</u>	<u>118,654,388</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$149,233,332</u>	<u>\$149,233,332</u>	<u>\$127,249,439</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	1,172,937	1,172,937	898,972
7 Realized gain (loss) on the sale of investments	0	0	0	0	0
8 Interest and dividends	0	0	171,146	171,146	160,808
9	<u>0</u>	<u>0</u>	<u>1,344,083</u>	<u>1,344,083</u>	<u>1,059,780</u>
10 Less investment expense	0	0	124,864	124,864	102,192
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,219,219</u>	<u>1,219,219</u>	<u>957,588</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,219,219</u>	<u>1,219,219</u>	<u>957,588</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,219,219</u>	<u>1,219,219</u>	<u>957,588</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>16,424,328</u>	<u>16,424,328</u>	<u>13,677,486</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$17,643,547</u>	<u>\$17,643,547</u>	<u>\$14,635,074</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 28, 2026.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2025 Unaudited</u>
ADDITIONS:					
1 Tax Collections for Other Governments	\$0	\$0	\$1,519,888	\$1,519,888	\$1,718,492
2 Investment Income	0	0	5,488	5,488	23,775
3 Other	0	0	0	0	0
4 Total Additions	<u>0</u>	<u>0</u>	<u>1,525,376</u>	<u>1,525,376</u>	<u>1,742,267</u>
DEDUCTIONS:					
5 Distributions to other governments	0	0	1,525,376	(1,525,376)	1,730,380
6 Other	0	0	0	0	0
7 Total Deductions	<u>0</u>	<u>0</u>	<u>1,525,376</u>	<u>1,525,376</u>	<u>1,730,380</u>
8 NET INCREASE (DECREASE) in NET POSITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,887</u>
9 NET POSITION, BEGINNING	<u>0</u>	<u>0</u>	<u>40,143</u>	<u>0</u>	<u>25,906</u>
10 NET POSITION, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$40,143</u>	<u>\$40,143</u>	<u>\$37,793</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 28, 2026.

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

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	\$2,782,721	(\$1,864,780)	\$5,982,594	\$26,854,094	\$515,774		\$34,270,403	\$3,664,574
108 General - Special Projects				562,033			562,033	8,900,023
110 Seized Money			367,774				367,774	461,535
140 Franchise Fee Collection							0	0
200 Street				4,899,881			4,899,881	95,840
205 Street - Special Projects							0	1,194,838
210 Special Projects				12,658			12,658	468,374
220 911							0	(354,437)
230 CDBG							0	163,067
240 HIPP							0	1,633,170
250 NHSP							0	1,094
270 Grants	180,816			4,717,376			4,898,192	8,141,878
271 American Rescue Plan Act				597,399			597,399	501,685
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	7,476,219
326 2012-2021 Capital Project Fund							0	6,007,677
331 2018 Capital Improvement Bond							0	204,509
332 2022 Capital Improvement Bond							0	13,801,530
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			10,218,999			10,258,649	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			4,410,512			4,459,864	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	216,479	293,118	9,287	99,607	46,768		665,259	0
603 Waste Disposal	551,772	1,416,232	10,968,220		374,159		13,310,383	0
612 Rivermarket Garage Fund	294,087		16,761	6,104	4,081,534	1,625,000	6,023,486	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		101,916				136,335	0
940 Accounts Payable Clearing Fund	1,588,389						1,588,389	0
Totals	\$5,737,691	\$972,012	\$18,061,589	\$53,437,163	\$5,298,854	\$1,625,000	\$85,132,309	\$52,361,576

SUMMARY OF BOND INDEBTEDNESS
For the Period Ended July 31, 2026

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/2025</u>	<u>BONDS ISSUED 2026</u>	<u>PRINCIPAL PAID IN 2026</u>	<u>BONDS RETIRED 2026</u>	<u>PRINCIPAL BALANCE AT 7/31/2026</u>	<u>INTEREST PAID IN 2026</u>
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	688,303
2024A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	26,565,000	2/1/1945	3.65% - 5.00%	26,565,000				26,565,000	533,722
2024B Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	10,745,000	2/1/2028	4.50% - 4.52%	10,745,000		4,300,000		6,445,000	242,478
<u>SPECIAL TAX BONDS</u>										
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
<u>REVENUE BONDS</u>										
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	
<u>TEMPORARY NOTE</u>										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	1,204,909				1,204,909	
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	4,600,585		1,478,162		3,122,423	170,222
2024 Temporary Note	First Security Bank	12,000,000	5/22/2029	6.93%	12,000,000			12,000,000	-	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	\$9,773,162	\$24,815,000	\$145,341,826	\$4,090,081

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