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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	General property taxes	$41,701,839	$20,850,920	$17,329,073	($3,521,847)	$17,007,449
2	Sales taxes	146,935,516	73,467,758	72,990,434	(477,324)	70,467,873
3	Licenses and permits	14,258,620	7,129,310	10,927,324	3,798,014	10,649,185
4	Intergovernmental	12,699,831	6,349,916	-	(6,349,916)	0
5	Charges for services	12,782,623	6,391,312	6,901,083	509,772	6,680,808
6	Fines and fees	2,256,020	1,128,010	982,188	(145,822)	1,106,125
7	Utility franchise fees	36,457,651	18,228,826	17,321,437	(907,389)	16,182,201
8	Investment income	625,100	312,550	510,014	197,464	1,469,675
9	Miscellaneous	1,177,100	588,550	1,036,349	447,799	522,989
10	**TOTAL REVENUES**	268,894,300	134,447,150	127,997,902	(6,449,248)	124,086,305
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	Executive Administration	33,016,779	16,508,390	14,133,130	2,375,260	13,232,887
12	Board of Directors	410,199	205,100	248,715	(43,616)	241,225
13	Community Programs	244,329	122,165	13,780	108,385	7,910
14	City Attorney	3,029,411	1,514,706	1,492,335	22,371	1,571,907
15	District Court - First Division (Criminal)	1,505,433	752,717	731,586	21,131	765,463
16	District Court - Third Division (Environmental)	638,057	319,029	311,894	7,135	323,153
17	District Court - Second Division (Traffic)	1,432,203	716,102	805,060	(88,959)	702,450
18	Finance	5,346,555	2,673,278	2,748,907	(75,630)	2,705,594
19	Human Resources	3,176,322	1,588,161	1,644,443	(56,282)	1,556,009
20	Information Technology	6,810,465	3,405,233	4,181,217	(775,985)	4,775,434
21	Planning and Development	3,522,057	1,761,029	1,791,384	(30,356)	1,880,746
22	TOTAL GENERAL GOVERNMENT	59,131,810	29,565,905	28,102,451	1,463,454	27,762,778
23	PUBLIC WORKS	1,087,949	543,975	559,939	(15,965)	647,756
24	PARKS & RECREATION	11,357,190	5,678,595	5,667,058	11,537	5,770,494
25	RIVERMARKET	1,164,852	582,426	558,110	24,316	760,995
26	GOLF	1,789,674	894,837	1,177,702	(282,865)	945,252
27	JIM DAILEY FITNESS & AQUATICS	884,409	442,205	552,960	(110,756)	564,479
28	ZOO	7,590,419	3,795,210	4,315,979	(520,770)	4,055,645
29	FIRE	67,992,710	33,996,355	34,292,153	(295,798)	30,806,431
30	POLICE	94,728,882	47,364,441	47,689,183	(324,742)	45,406,432
31	911 OPERATIONS	4,482,341	2,241,171	2,737,380	(496,210)	2,944,686
32	HOUSING & NEIGHBORHOOD PROGRAMS	8,570,813	4,285,407	4,196,266	89,141	3,966,172
33	DEBT SERVICE:					
34	Principal	5,065,451	2,532,726	1,478,162	1,054,564	1,424,832
35	Fiscal Charges on Long Term Debt	485,193	242,597	170,222	72,375	772,222
36	CAPITAL OUTLAY	63,325	31,663	6,513	25,150	51,879
37	VACANCY SAVINGS	(5,304,134)	(2,652,067)	0	(2,652,067)	0
38	**TOTAL EXPENDITURES**	259,090,884	129,545,442	131,504,078	(1,958,636)	125,880,053
39	**REVENUES OVER (UNDER) EXPENDITURES**	9,803,416	4,901,708	(3,506,176)	(8,407,884)	(1,793,748)
	OTHER FINANCING SOURCES/(USES):					
40	LEASES	0	0	0	0	0
41	SBITA	0	0	0	0	0
42	CARRYOVER - PRIOR YEAR	0	0	0	0	0
43	TRANSFERS IN	3,297,675	1,648,838	3,297,675	1,648,838	3,038,349
44	TRANSFERS OUT	(12,908,220)	(6,454,110)	(12,908,220)	(6,454,110)	(12,622,379)
	REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
45	**EXPENDITURES AND OTHER FINANCING USES**	192,871	96,436	(13,116,721)	(13,213,157)	(11,377,778)
46	**BEGINNING FUND BALANCE**	$35,411,943	35,411,943	35,411,943	0	38,061,472
47	**ENDING FUND BALANCE (Notes 1 and 2)**	$35,604,814	$35,508,379	$22,295,222	($13,213,157)	$26,683,694

Note 1: Total encumbrances included in the reported expenditures are $3,888,744.

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 June 30, 2026 fund balance in Fund 108 is $30,705,687.
The June 30, 2026 fund balance in Fund 110 is -$256,256.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 27, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	6/30/2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	8,621	8,621	9,686
2	Fines and fees	0	0	30,186	30,186	58,012
3	Intergovernmental	0	0	-	-	-
4	Interest income	0	0	-	-	-
5	Miscellaneous	0	0	445,091	445,091	95,868
6	**TOTAL REVENUES**	0	0	483,898	483,898	163,566
	EXPENDITURES:					
7	Executive Administration	0	0	2,015,755	(2,015,755)	2,092,056
8	City Attorney	0	0	-	-	-
9	Finance	0	0	1,514,056	(1,514,056)	125,169
10	Information Technology	0	0	931,743	(931,743)	48,627
12	Human Resources	0	0	176,498	(176,498)	167,201
13	Planning	0	0	83,016	(83,016)	158,748
14	Community Programs	0	0	3,156,862	(3,156,862)	3,930,349
15	Public Works	0	0	975,166	(975,166)	143,211
16	Parks and Recreation	0	0	190,323	(190,323)	63,858
17	Jim Dailey Fitness and Aquatics	0	0	-	-	-
18	Fire	0	0	1,009,798	(1,009,798)	19,578
19	Police	0	0	155,525	(155,525)	235,558
20	Housing	0	0	1,455,385	(1,455,385)	2,827,707
21	Fleet	0	0	-	-	-
22	Zoo	0	0	49,329	(49,329)	43,354
23	Debt Service:					
24	Principal	0	0	-	-	-
25	Fiscal Charges on Long Term Debt	0	0	-	-	-
26	Capital Outlay	0	0	9,186,340	(9,186,340)	3,845,586
27	**TOTAL EXPENDITURES**	0	0	20,899,796	(20,899,796)	13,701,002
28	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(20,415,898)	21,383,694	(13,537,436)
	OTHER FINANCING SOURCES (USES):					
29	Leases	0	0	0	0	
30	Transfers In	0	0	12,705,357	12,705,357	11,982,913
31	Transfers Out	0	0	-	-	-
32	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(7,710,541)	(7,710,541)	(1,554,523)
33	**BEGINNING FUND BALANCE**	0	0	38,416,228	38,416,228	44,998,152
34	**ENDING FUND BALANCE (Note 1)**	$0	$0	30,705,687	30,705,687	43,443,629

Note 1: As of June 30, 2026, fund balance is comprised of 255 special projects.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Utility franchise fees	$0	$0	181,623	$181,623	$54,795
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	181,623	181,623	54,795
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	181,623	181,623	54,795
	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	181,623	181,623	54,795
11	**BEGINNING FUND BALANCE**	0	0	(52,382)	(52,382)	568,380
12	**ENDING FUND BALANCE**	$0	$0	$129,241	$129,241	$623,175

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	5,535	5,535	7,368
3	Miscellaneous	0	0	24,656	24,656	32,832
4	**TOTAL REVENUES**	0	0	30,191	30,191	40,200
	EXPENDITURES:					
5	Police	0	0	389,213	(389,213)	330,321
6	**TOTAL EXPENDITURES**	0	0	389,213	(389,213)	330,321
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(359,022)	(359,022)	(290,121)
	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	(359,022)	(359,022)	(290,121)
11	**BEGINNING FUND BALANCE**	0	0	102,766	102,766	358,039
12	**ENDING FUND BALANCE**	$0	$0	($256,256)	($256,256)	$67,918

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on August 27, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	General property taxes	$8,534,900	$4,267,450	$3,579,114	($688,336)	$3,518,144
2	Licenses and permits	17,300	8,650	17,290	8,640	17,290
3	Intergovernmental	16,761,100	8,380,550	8,698,522	317,972	8,410,107
4	Charges for services	36,400	18,200	25,448	7,248	19,072
5	Investment income	1,422,100	711,050	459,866	(251,184)	1,097,105
6	Miscellaneous	50,900	25,450	40,874	15,424	24,368
7	**TOTAL REVENUES**	26,822,700	13,411,350	12,821,114	(590,236)	13,086,086
	EXPENDITURES:					
	Public Works:					
8	General Administration	3,333,775	1,666,888	1,705,092	(38,205)	1,528,975
9	Operations Administration	666,310	333,155	341,052	(7,897)	366,291
10	Street & Drainage Maintenance	9,530,650	4,765,325	4,835,968	(70,643)	4,588,092
11	Storm Drainage Maintenance	1,313,439	656,720	536,609	120,111	509,561
12	Work Pool	142,899	71,450	67,284	4,166	28,587
13	Resource Control & Scheduling	415,492	207,746	225,727	(17,981)	255,742
14	Control Devices	1,123,429	561,715	582,304	(20,590)	503,116
15	Signals	1,045,690	522,845	703,071	(180,226)	618,045
16	Parking Meters	134,129	67,065	64,118	2,947	81,308
17	Civil Engineering	1,701,281	850,641	660,383	190,258	626,497
18	Traffic Engineering	4,084,608	2,042,304	2,190,183	(147,879)	1,835,217
19	Parking Enforcement	315,671	157,836	145,643	12,193	135,384
20	Capital Outlay	0	0	1,115	(1,115)	0
21	Debt Service	0	0	0	0	15,698
22	**TOTAL EXPENDITURES**	23,807,373	11,903,687	12,058,549	(154,863)	11,092,513
23	**REVENUES OVER (UNDER) EXPENDITURES**	3,015,327	1,507,664	762,565	(745,099)	1,993,573
	OTHER FINANCING SOURCES (USES):					
24	Leases	0	0	0	0	0
25	SBITA	0	0	0	0	0
26	Transfers In	284,000	142,000	284,000	142,000	284,000
27	Transfers Out	(3,299,327)	(1,649,664)	(3,299,327)	(1,649,664)	(6,090,956)
28	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	-	-	(2,252,762)	(2,252,762)	(3,813,381)
29	**BEGINNING FUND BALANCE**	16,656,888	16,656,888	16,656,888	0	20,946,825
30	**ENDING FUND BALANCE (Note 1)**	$16,656,888	$16,656,888	$14,404,126	($2,252,762)	$17,133,444

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2026 fund balance in Fund 205 is $11,402,124.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	59,380	59,380	10,195
4	**TOTAL REVENUES**	0	0	59,380	59,380	10,195
	EXPENDITURES:					
5	Public Works	0	0	1,469,036	(1,469,036)	1,325,587
6	Capital Outlay			4,135,993	(4,135,993)	5,529,297
7	**TOTAL EXPENDITURES**	0	0	5,605,029	(5,605,029)	6,854,884
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(5,545,649)	(5,545,649)	(6,844,689)
	OTHER FINANCING SOURCES (USES):					
9	Transfers In	0	0	2,324,000	2,324,000	5,116,581
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(3,221,649)	(3,221,649)	(1,728,108)
12	**BEGINNING FUND BALANCE**	0	0	14,623,773	14,623,773	13,363,639
13	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,402,124	$11,402,124	$11,635,531

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Licenses and permits	$0	$0	$65,763	$65,763	$58,170
2	Intergovernmental	0	0	100,210	100,210	116,741
3	Charges for services	0	0	528,012	528,012	522,570
4	Fines and fees	0	0	309,281	309,281	376,865
5	Interest income	0	0	3,311	3,311	297,908
6	Miscellaneous	0	0	1,219,827	1,219,827	1,050,315
7	**TOTAL REVENUES**	0	0	2,226,404	2,226,404	2,422,569
	EXPENDITURES:					
8	Executive Administration	0	0	19,801	(19,801)	72,835
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	7,267	(7,267)	3,903
13	District Court - Third Division (Environmental)	0	0	0	0	0
14	Finance	0	0	166,330	(166,330)	163,475
15	Human Resources	0	0	35,738	(35,738)	(2,351)
16	Information Technology	0	0	(625)	625	0
17	Planning	0	0	167,147	(167,147)	6,582
18	Fleet	0	0	51,304	(51,304)	3,286
19	Public Works	0	0	41,860	(41,860)	3,148
20	Parks and Recreation	0	0	594,212	(594,212)	675,185
21	Jim Dailey Fitness & Aquatics	0	0	0	0	0
22	Fire	0	0	663,534	(663,534)	279,568
23	Police	0	0	58,142	(58,142)	233,302
24	Housing	0	0	176,717	(176,717)	271,277
25	Zoo	0	0	4,521	(4,521)	78,826
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)	1,537,552
30	**TOTAL EXPENDITURES**	0	0	2,122,880	(2,122,880)	3,326,776
31	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	103,524	103,524	(904,207)
	OTHER FINANCING SOURCES (USES):					
32	Transfers In	0	0	3,156	3,156	0
33	Transfers Out	0	0	0	0	0
34	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	106,680	106,680	(904,207)
35	**BEGINNING FUND BALANCE**	0	0	12,324,229	12,324,229	13,573,143
36	**ENDING FUND BALANCE (Note 1)**	$0	$0	$12,430,909	$12,430,909	$12,668,936

Note 1: Fund balance is comprised of 123 special projects.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$7,528,513	$7,528,513	$2,279,027
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	14,039	14,039	20,077
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	(433,963)	(433,963)	0
	TOTAL REVENUES	0	0	7,108,589	7,108,589	2,299,104
	EXPENDITURES:					
6	General Government	0	0	495,379	(495,379)	806,911
7	Public Works	0	0	3,107,194	(3,107,194)	4,293,308
8	Parks & Recreation	0	0	354,719	(354,719)	300,656
9	Fleet	0	0	0	0	0
10	Zoo	0	0	0	0	0
11	Fire	0	0	3,136,250	(3,136,250)	5,871,717
12	Police	0	0	340,485	(340,485)	1,116,018
13	Housing	0	0	71,792	(71,792)	125
14	Capital Outlay	0	0	4,024,251	(4,024,251)	2,767,806
	TOTAL EXPENDITURES	0	0	11,530,070	(11,530,070)	15,156,541
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(4,421,481)	(4,421,481)	(12,857,437)
	OTHER FINANCING SOURCES (USES):					
16	Transfers In	0	0	0	0	0
17	Transfers Out	0	0	0	0	0
18	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(4,421,481)	(4,421,481)	(12,857,437)
19	**BEGINNING FUND BALANCE**	0	0	(7,880,553)	17,775	(6,207,747)
20	**ENDING FUND BALANCE**	$0	$0	($12,302,034)	($12,302,034)	($19,065,184)

Expenditures include:	
Expended	$3,257,429
Encumbered	8,272,641
	$11,530,070

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	-	$0	$4,887,213
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	21,589	21,589	140,424
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	0	0	0
	TOTAL REVENUES	0	0	21,589	21,589	5,027,637
	EXPENDITURES:					
6	General Government	0	0	806,461	(806,461)	325,003
7	Public Works	0	0	0	0	0
8	Parks & Recreation	0	0	50,976	(50,976)	1,044,607
9	Fleet	0	0	0	0	0
10	Fire	0	0	49,445	(49,445)	303,414
11	Police	0	0	0	0	27,805
12	Housing	0	0	1	(1)	9,636
13	Capital Outlay	0	0	568,927	(568,927)	3,692,227
	TOTAL EXPENDITURES	0	0	1,475,810	(1,475,810)	5,402,692
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,454,221)	(1,454,221)	(375,055)
	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	(1,454,221)	(1,454,221)	(375,055)
18	**BEGINNING FUND BALANCE**	0	0	1,154,910	1,154,910	1,821,983
19	**ENDING FUND BALANCE**	$0	$0	($299,311)	($299,311)	$1,446,928

Expenditures include:	
Expended	$868,941
Encumbered	606,868
	$1,475,809

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$432,641	$432,641	$603,698
2	Interest income	0	0	119,156	119,156	229,669
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	551,797	551,797	833,367
	EXPENDITURES:					
5	Police	0	0	817,245	(817,245)	203,518
6	Debt Service					
7	Capital Outlay			0	0	0
8	**TOTAL EXPENDITURES**	0	0	817,245	(817,245)	203,518
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(265,448)	(265,448)	629,849
	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	(265,448)	(265,448)	629,849
13	**BEGINNING FUND BALANCE**	0	0	6,623,259	6,623,259	6,310,212
14	**ENDING FUND BALANCE**	$0	$0	$6,357,811	$6,357,811	$6,940,061

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$664,737	$664,737	$767,999
2	Charges for Services	0	0	0	0	5,000
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	664,737	664,737	772,999
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	1,405,225	(1,405,225)	605,715
7	**TOTAL EXPENDITURES**	0	0	1,405,225	(1,405,225)	605,715
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(740,488)	(740,488)	167,284
	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	(740,488)	(740,488)	167,284
12	**BEGINNING FUND BALANCE**	0	0	614,819	614,819	912,222
13	**ENDING FUND BALANCE**	$0	$0	($125,669)	($125,669)	$1,079,506

Expenditures include:	
Expended	$1,241,258
Encumbered	163,967
	$1,405,225

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$1,013,052	$1,013,052	$764,685
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,013,052	1,013,052	764,685
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	3,248,003	(3,248,003)	2,499,859
7	Capital Outlay	0	0	0	0	0
8	**TOTAL EXPENDITURES**	0	0	3,248,003	(3,248,003)	2,499,859
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,234,951)	(2,234,951)	(1,735,174)
	OTHER FINANCING SOURCES (USES):					
10	Transfers In	0	0	0	0	0
11	Transfers Out	0	0	0	0	0
12	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(2,234,951)	(2,234,951)	(1,735,174)
13	**BEGINNING FUND BALANCE**	0	0	1,445,864	1,445,864	849,358
14	**ENDING FUND BALANCE**	$0	$0	($789,087)	($789,087)	($885,816)

Expenditures include:	
Expended	$1,526,715
Encumbered	1,721,288
	$3,248,003

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on August 27, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$244	$244	$50,446
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	18,252	18,252	0
4	**TOTAL REVENUES**	0	0	18,496	18,496	50,446
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	19,146	(19,146)	50,000
7	**TOTAL EXPENDITURES**	0	0	19,146	(19,146)	50,000
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(650)	(650)	446
	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	(650)	(650)	446
13	**BEGINNING FUND BALANCE**	0	0	16,393	16,393	12,201
14	**ENDING FUND BALANCE**	$0	$0	$15,743	$15,743	$12,647

Expenditures include:	
Expended	$18,052
Encumbered	1,094
	$19,146

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	167,121	167,121	12,640
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	167,121	167,121	12,640
	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	139,543
8	Fire	0	0	0	0	(43,302)
9	Police	0	0	0	0	34,153
10	Fleet	0	0	0	0	0
11	Capital Outlay	0	0	2,120,201	(2,120,201)	4,337,229
12	**TOTAL EXPENDITURES**	0	0	8,172,643	(8,172,643)	4,467,623
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(8,005,522)	(8,005,522)	(4,454,983)
	OTHER FINANCING SOURCES (USES):					
14	Solar STF Advance	0	0	0	0	1,045,600
15	Debt Service	0	0	0	0	0
16	Transfers Out	0	0	0	0	0
17	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(8,005,522)	(8,005,522)	(3,409,383)
18	**BEGINNING FUND BALANCE**	0	0	9,746,682	9,746,682	252,058
19	**ENDING FUND BALANCE**	$0	$0	$1,741,160	$1,741,160	($3,157,325)

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	3/8 Cent Sales Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	211,023	211,023	616,703
3	Miscellaneous Income	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	211,023	211,023	616,703
	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)	19,088
8	Parks and Recreation	0	0	0	0	74,207
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	18,384	(18,384)	508,153
13	Capital Outlay	0	0	5,339,868	(5,339,868)	2,334,204
14	**TOTAL EXPENDITURES**	0	0	7,392,225	(7,392,225)	2,935,651
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(7,181,202)	(7,181,202)	(2,318,948)
	OTHER FINANCING SOURCES (USES):					
16	Temporary Note Proceeds	0	0	0	0	0
17	Transfers In	0	0	0	0	0
18	Transfers Out	0	0	0	0	0
19	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(7,181,202)	(7,181,202)	(2,318,948)
20	**BEGINNING FUND BALANCE**	0	0	12,533,437	12,533,437	15,460,408
21	**ENDING FUND BALANCE**	$0	$0	$5,352,235	$5,352,235	$13,141,460

Expenditures include:	
Expended	$1,240,958
Encumbered	6,151,267
Total	$7,392,225

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$4,415	$4,415	$8,651
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	4,415	4,415	8,651
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	4,415	4,415	8,651
	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	4,415	4,415	8,651
14	**BEGINNING FUND BALANCE**	0	0	287,517	287,517	275,852
15	**ENDING FUND BALANCE**	$0	$0	$291,932	$291,932	$284,503

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$1,827	$1,827	$14,266
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	1,827	1,827	14,266
	EXPENDITURES:					
4	Public Works Capital Outlay	0	0	204,509	(204,509)	770,686
5	**TOTAL EXPENDITURES**	0	0	204,509	(204,509)	770,686
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(202,682)	(202,682)	(756,420)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Bond Reoffering Premium	0	0	0	0	0
9	Discount on Bonds Issued	0	0	0	0	0
10	Cost of Issuance	0	0	0	0	0
11	Transfers In	0	0	0	0	0
12	Transfers Out	0	0	0	0	0
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(202,682)	(202,682)	(756,420)
14	**BEGINNING FUND BALANCE**	0	0	811,652	811,652	1,458,786
15	**ENDING FUND BALANCE**	$0	$0	$608,970	$608,970	$702,366

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

Note 1: As of June 30, 2026, the fund balance has been allocated to 78 special projects.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	General Property Taxes	$0	$0	$16,326	$16,326	$45,779
2	Interest income	0	0	6,297	6,297	6,848
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	22,623	22,623	52,627
	EXPENDITURES:					
5	Street & Drainage	0	0	400,000	(400,000)	0
6	**TOTAL EXPENDITURES**	0	0	400,000	(400,000)	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(377,377)	(377,377)	52,627
	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	(377,377)	(377,377)	52,627
12	**BEGINNING FUND BALANCE**	0	0	495,593	495,593	173,472
13	**ENDING FUND BALANCE**	$0	$0	$118,216	$118,216	$226,099

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Actual
	REVENUES:					
1	Interest income	$0	$0	$5,521	$5,521	$179,265
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	5,521	5,521	179,265
	EXPENDITURES:					
4	General Government	0	0	446,015	(446,015)	12,326,230
5	**TOTAL EXPENDITURES**	0	0	446,015	(446,015)	12,326,230
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(440,494)	(440,494)	(12,146,965)
	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	(440,494)	(440,494)	(12,146,965)
15	**BEGINNING FUND BALANCE**	0	0	444,251	444,251	13,074,592
16	**ENDING FUND BALANCE**	$0	$0	$3,757	$3,757	$927,627

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$1,375,391
2	Interest income	0	0	762,497	762,497	0
3	**TOTAL REVENUES**	0	0	762,497	762,497	1,375,391
	EXPENDITURES:					
4	General Administration Capital Outlay	0	0	0	0	10,984,321
5	District Courts Capital Outlay	0	0	0	0	0
6	Public Works Capital Outlay	0	0	6,611,273	(6,611,273)	16,558,840
7	Parks Capital Outlay	0	0	1,472,165	(1,472,165)	1,238,215
8	Zoo Capital Outlay	0	0	6,223,142	(6,223,142)	11,394,947
9	Fire Capital Outlay	0	0	10,079,628	(10,079,628)	14,232,009
5	**TOTAL EXPENDITURES**	0	0	24,386,208	(24,386,208)	54,408,332
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(23,623,711)	(23,623,711)	(53,032,941)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	750,000
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	(23,623,711)	(23,623,711)	(52,282,941)
14	**BEGINNING FUND BALANCE**	0	0	39,550,042	39,550,042	75,689,838
15	**ENDING FUND BALANCE**	$0	$0	$15,926,331	$15,926,331	$23,406,897

Expenditures include:	
Expended	$9,455,191
Encumbered	14,931,017
Total	$24,386,208

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

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 27, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$175	$175	$342
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	175	175	342
	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	175	175	342
	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	175	175	342
15	**BEGINNING FUND BALANCE**	0	0	9,907	9,907	9,445
16	**ENDING FUND BALANCE**	$0	$0	$10,082	$10,082	$9,787

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	5,990	5,990	4,616
3	**TOTAL REVENUES**	0	0	5,990	5,990	4,616
	EXPENDITURES:					
4	Debt Service	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	5,990	5,990	4,616
	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	5,990	5,990	4,616
12	**BEGINNING FUND BALANCE**	0	0	340,120	340,120	330,252
13	**ENDING FUND BALANCE**	$0	$0	$346,110	$346,110	$334,868

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	163	163	182
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	163	163	182
	EXPENDITURES:					
5	Debt Service	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	163	163	182
	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	163	163	182
12	**BEGINNING FUND BALANCE**	0	0	9,239	0	8,878
13	**ENDING FUND BALANCE**	$0	$0	$9,402	$163	$9,060

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$7,464,178	$7,464,178	$7,303,941
2	Interest Income	0	0	154,023	154,023	181,455
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	7,618,201	7,618,201	7,485,396
	EXPENDITURES:					
5	Debt Service	0	0	15,918,103	(15,918,103)	15,879,466
6	**TOTAL EXPENDITURES**	0	0	15,918,103	(15,918,103)	15,879,466
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(8,299,902)	(8,299,902)	(8,394,070)
	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	(8,299,902)	(8,299,902)	(8,394,070)
12	**BEGINNING FUND BALANCE**	0	0	18,775,362	0	18,776,840
13	**ENDING FUND BALANCE**	$0	$0	$10,475,460	($8,299,902)	$10,382,770

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$1,036,783	$1,036,783	$1,039,304
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	5,569	5,569	23,961
4	Miscellaneous Revenue	0	0	0	0	0
5	**TOTAL REVENUES**	0	0	1,042,352	1,042,352	1,063,265
	EXPENDITURES:					
6	Issuance Cost	0	0	0	0	0
7	Debt Service	0	0	13,195,973	(13,195,973)	229,925
8	**TOTAL EXPENDITURES**	0	0	13,195,973	(13,195,973)	229,925
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(12,153,621)	(12,153,621)	833,340
	OTHER FINANCING SOURCES (USES):					
10	Bond Proceeds	0	0	13,004,494	13,004,494	0
11	Bond Reoffering Premium	0	0	0	0	0
12	Discount on Bonds Issued	0	0	0	0	0
13	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14	Transfer In	0	0	0	0	0
15	Transfers Out	0	0	0	0	0
16	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	850,873	850,873	833,340
17	**BEGINNING FUND BALANCE**	0	0	921,556	921,556	890,750
18	**ENDING FUND BALANCE**	$0	$0	$1,772,429	$1,772,429	$1,724,090

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$18,577	$18,577	$145,203
2	Interest Income	0	0	0	0	8,844
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	18,577	18,577	154,047
	EXPENDITURES:					
5	Debt Service	0	0	0	0	282,700
6	**TOTAL EXPENDITURES**	0	0	0	0	282,700
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	18,577	18,577	(128,653)
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	0
9	Transfers In	0	0	0	0	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	18,577	18,577	(128,653)
12	**BEGINNING FUND BALANCE**	0	0	14,514	14,514	561,007
13	**ENDING FUND BALANCE**	$0	$0	$33,091	$33,091	$432,354

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

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

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on August 27, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$3,238,436	$3,238,436	$3,171,066
2	Interest income	0	0	78,351	78,351	95,334
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	3,316,787	3,316,787	3,266,400
	EXPENDITURES:					
5	Issuance Cost	0	0	0	0	0
6	Debt Service	0	0	6,625,375	(6,625,375)	6,990,125
7	**TOTAL EXPENDITURES**	0	0	6,625,375	(6,625,375)	6,990,125
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(3,308,588)	(3,308,588)	(3,723,725)
	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	(3,308,588)	(3,308,588)	(3,723,725)
13	**BEGINNING FUND BALANCE**	0	0	7,897,876	7,897,876	8,026,620
14	**ENDING FUND BALANCE**	$0	$0	$4,589,288	$4,589,288	$4,302,895

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	REVENUES:					
1	Hotel Gross Receipts Tax	$0	$0	$1,359,768	$1,359,768	$1,342,379
2	Interest Income	0	0	13,079	13,079	14,119
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,372,847	1,372,847	1,356,498
	EXPENDITURES:					
5	Interest Expense	0	0	592,072	592,072	609,697
6	Debt Service	0	0	0	0	0
7	External Agency Support	0	0	0	0	0
8	**TOTAL EXPENDITURES**	0	0	592,072	592,072	609,697
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	780,775	780,775	746,801
	OTHER FINANCING SOURCES (USES):					
10	Bond Proceeds	0	0	0	0	0
11	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12	Transfers In	0	0	0	0	0
13	Transfer to Component Unit	0	0	0	0	0
14	Transfers Out	0	0	0	0	0
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	780,775	780,775	746,801
16	**BEGINNING FUND BALANCE**	0	0	683,669	683,669	693,652
17	**ENDING FUND BALANCE**	$0	$0	$1,464,444	$1,464,444	$1,440,453

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$18,200,453	$9,100,227	$8,737,644	($362,583)	$8,218,798
2	Interest Income	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	18,200,453	9,100,227	8,737,644	(362,583)	8,218,798
	OPERATING EXPENSES:					
4	Personnel Services	4,804,402	2,402,201	2,001,714	400,487	1,995,860
5	Supplies and materials	7,029,910	3,514,955	3,318,824	196,131	2,875,061
6	Services and other expenses	4,615,901	2,307,951	2,715,203	(407,253)	1,940,082
7	Repairs and maintenance	1,523,240	761,620	279,551	482,069	264,798
8	Depreciation and amortization	247,000	123,500	336,529	(213,029)	959,298
9	**TOTAL OPERATING EXPENSES**	18,220,453	9,110,227	8,651,821	458,406	8,035,099
10	**OPERATING INCOME/(LOSS)**	(20,000)	(10,000)	85,823	95,823	183,699
	NONOPERATING REVENUES/(EXPENSES):					
11	Investment income	20,000	10,000	0	(10,000)	7,284
12	Debt Service	0	0	0	0	0
13	Gain (loss) on disposal of fixed assets	0	0	0	0	0
14	Other, net	0	0	0	0	0
15	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	85,823	85,823	190,983
	OPERATING TRANSFERS:					
16	Operating transfers in	0	0	0	0	0
17	Operating transfers out	0	0	0	0	0
18	**NET INCOME/(LOSS)**	0	0	85,823	85,823	190,983
19	**BEGINNING NET POSITION, AS ORIGINALLY REPORTED**	1,544,181	1,544,181	1,544,181	0	2,436,838
20	**ENDING NET POSITION**	$1,544,181	$1,544,181	$1,630,004	$85,823	$2,627,821

Analysis of Net Position

Cash	$439,502
Receivable	4,351
Inventory	789,869
Capital Assets, net	3,708,960
Other Assets	654,291
Deferred Outflows	341,974
Liabilities	(4,028,324)
Deferred Inflows	(280,619)
Net Position	$1,630,004

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Licenses and permits	$6,000	$3,000	$5,090	$2,090	$5,215
2	Charges for services	2,531,000	1,265,500	1,208,838	(56,662)	1,259,403
3	Other	0	0	0	0	0
4	**TOTAL OPERATING REVENUES**	2,537,000	1,268,500	1,213,928	(54,572)	1,264,618
	OPERATING EXPENSES:					
5	Personnel Services	1,157,738	578,869	411,868	167,001	372,933
6	Supplies and materials	120,940	60,470	(1,003)	61,473	23,871
7	Services and other expenses	790,725	395,363	466,397	(71,035)	423,095
8	Repairs and maintenance	455,702	227,851	38,010	189,841	30,800
9	Depreciation and amortization	25,000	12,500	59,386	(46,886)	199,245
10	Refunds	0	0	1,346	(1,346)	0
11	**TOTAL OPERATING EXPENSES**	2,550,105	1,275,053	976,004	300,395	1,049,944
12	**OPERATING INCOME/(LOSS)**	(13,105)	(6,553)	237,924	245,823	214,674
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	136,100	68,050	57,953	(10,097)	99,612
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	50	0	(50)	10
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	123,095	61,548	295,877	235,676	314,296
	OPERATING TRANSFERS:					
17	Carryover- Prior Year	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	123,095	61,548	295,877	235,676	314,296
20	**BEGINNING NET POSITION**	3,027,870	3,027,870	3,027,870	0	2,381,825
21	**ENDING NET POSITION**	$3,150,965	$3,089,418	$3,323,747	$235,676	$2,696,121

Analysis of Net Position

Cash	$3,476,181
Receivable	12,941
Inventory	0
Capital Assets, net	444,531
Other Assets	0
Deferred Outflows	56,996
Liabilities	(620,134)
Deferred Inflows	(46,768)
Net Position	$3,323,747

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$32,680,633	$16,340,317	$16,045,280	($295,037)	$13,080,472
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	32,680,633	16,340,317	16,045,280	(295,037)	13,080,472
	OPERATING EXPENSES:					
4	Personnel Services	9,605,806	4,802,903	4,897,297	(94,394)	4,781,206
5	Supplies and materials	1,729,929	864,965	862,954	2,011	666,175
6	Services and other expenses	7,058,321	3,529,161	2,954,001	575,160	2,698,009
7	Repairs and maintenance	4,965,793	2,482,897	2,293,412	189,485	2,230,517
8	Closure & Postclosure Costs	952,000	476,000	296,246	179,754	335,846
9	Depreciation and amortization	6,675,309	3,337,655	1,248,768	2,088,887	3,208,137
10	**TOTAL OPERATING EXPENSES**	30,987,158	15,493,579	12,552,678	2,940,901	13,919,890
11	**OPERATING INCOME/(LOSS)**	1,693,475	846,738	3,492,602	2,645,865	(839,418)
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	864,000	432,000	388,017	(43,983)	692,307
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	1,435,309
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	2,557,475	1,278,738	3,892,532	2,613,795	1,299,580
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0	1,374,479
18	Operating transfers out	(2,449,848)	(1,224,924)	(2,449,848)	(1,224,924)	(2,198,893)
19	**NET INCOME/(LOSS)**	107,627	53,814	1,442,684	1,388,871	475,166
20	**BEGINNING NET POSITION**	33,865,192	33,865,192	33,865,192	0	31,108,901
21	**ENDING NET POSITION**	$33,972,819	$33,919,006	$35,307,876	$1,388,871	$31,584,067

Analysis of Net Position

Cash	
Operating	$23,775,553
Debt Reserve	-
Receivable	4,650,370
Inventory	-
Capital Assets, net	19,614,961
Other Assets	96,284
Deferred Outflows	455,966
Liabilities	(12,911,099)
Deferred Inflows	(374,159)
Net Position	$35,307,876

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 27, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	OPERATING REVENUES:					
1	Statehouse Parking	$648,600	$324,300	$465,291	$140,991	$423,275
2	RiverMarket Parking	569,200	284,600	393,902	109,302	418,679
3	Business Licenses	346,600	173,300	343,178	169,878	342,622
4	Street Repairs	166,000	83,000	117,504	34,504	64,118
5	Parking Meters	473,800	236,900	225,907	(10,993)	255,570
6	Other	0	0		0	
7	**TOTAL OPERATING REVENUES**	2,204,200	1,102,100	1,545,782	443,682	1,504,264
	OPERATING EXPENSES:					
8	Personnel Services	219,760	109,880	89,702	20,178	80,373
9	Supplies and materials	25,000	12,500	1,873	10,627	8,811
10	Repairs and maintenance	60,000	30,000	77,571	(47,571)	41,621
11	Services and other expenses	684,219	342,110	273,099	69,011	282,820
12	Depreciation and amortization	240,240	120,120	216,370	(96,250)	29,023
13	**TOTAL OPERATING EXPENSES**	1,229,219	614,610	658,615	(44,006)	442,648
14	**OPERATING INCOME/(LOSS)**	974,981	487,491	887,167	399,677	1,061,616
	NONOPERATING REVENUES/(EXPENSES):					
15	Investment income	750,616	375,308	141,854	(233,454)	220,583
16	Debt Service	(29,626)	(14,813)	(14,688)	125	(14,613)
17	Interest expense	(128,485)	(64,243)	(63,856)	387	(83,267)
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**	1,567,486	783,743	849,300	65,557	1,184,319
	OPERATING TRANSFERS:					
21	Operating transfers in	0	0	0	0	0
22	Operating transfers out	0	0	0	0	0
23	**NET INCOME/(LOSS)**	1,567,486	783,743	849,300	65,557	1,184,319
24	**BEGINNING NET POSITION**	10,728,531	10,728,531	10,728,531	0	9,050,246
25	**ENDING NET POSITION**	$12,296,017	$11,512,274	$11,577,831	$65,557	$10,234,565

Analysis of Net Position

Cash	
Operating	$6,449,323
Debt Reserve	2,400,770
Receivable	483,257
Inventory	-
Capital Assets, net	4,615,309
Other Assets	4,377,825
Liabilities	(2,667,119)
Deferred Inflows	(4,081,534)
Net Position	$11,577,831

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 27, 2026.

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

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

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

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

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

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	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**	0	0	0	0	150,283
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	(85,096)	(85,096)	(191,206)
7	Realized gain (loss) on the sale of investments	0	0	(139,026)	(139,026)	139,026
8	Interest and dividends	0	0	776,218	776,218	776,218
9		0	0	552,096	552,096	724,038
10	Less investment expense	0	0	(27,089)	(27,089)	(11,574)
11	Net investment income (loss)	0	0	525,007	525,007	712,464
12	**TOTAL ADDITIONS**	0	0	525,007	525,007	862,747
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	718,556	(718,556)	718,556
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	0	0	15,515
16	**TOTAL DEDUCTIONS**	0	0	718,556	(718,556)	734,071
17	**NET INCREASE (DECREASE)**	0	0	(193,549)	(193,549)	128,676
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	11,248,142	11,248,142	11,371,710
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$11,054,593	$11,054,593	$11,500,386

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on August 27, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	Participant directed transfers	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	319,241	319,241	(669,673)
7	Realized gain (loss) on the sale of investments	0	0	283,014	283,014	404,330
8	Interest and dividends	0	0	118,197	118,197	640,157
9		0	0	720,452	720,452	374,814
10	Less investment expense	0	0	(19,685)	(19,685)	(11,749)
11	Net investment income (loss)	0	0	700,767	700,767	363,065
12	**TOTAL ADDITIONS**	0	0	700,767	700,767	363,065
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	185,997	(185,997)	734,756
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	0	0	7,724
16	**TOTAL DEDUCTIONS**	0	0	185,997	(185,997)	742,480
17	**NET INCREASE (DECREASE)**	0	0	514,770	514,770	(379,415)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,057,674	7,057,674	7,611,790
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$7,572,444	$7,572,444	$7,232,375

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$195,143	$195,143	($171,862)
2	Plan members	0	0	92,628	92,628	(75,946)
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	287,771	287,771	(247,808)
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	488,472	488,472	(371,869)
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	(13,130)	(13,130)	(3,334)
9		0	0	475,342	475,342	(375,203)
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	475,342	475,342	(375,203)
12	**TOTAL ADDITIONS**	0	0	763,113	763,113	(623,011)
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	217,474	(217,474)	(1,361,976)
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	0	0	0
16	**TOTAL DEDUCTIONS**	0	0	217,474	(217,474)	(1,361,976)
17	**NET INCREASE (DECREASE)**	0	0	545,639	545,639	738,965
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,064,145	7,064,145	7,934,122
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$7,609,784	$7,609,784	$8,673,087

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

City of Little Rock, Arkansas
Preliminary Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$2,349,690	$2,349,690	$2,879,325
2	Plan members	0	0	1,176,080	1,176,080	1,437,742
3	Participant Directed Transfer	0	0	2,041	2,041	14,448
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	3,527,811	3,527,811	4,331,515
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	6,081,961	6,081,961	244,625
8	Realized gain (loss) on the sale of investments	0	0	17,441	17,441	24,569
9	Interest and dividends	0	0	6,995,456	6,995,456	5,498,616
10		0	0	13,094,858	13,094,858	5,767,810
11	Less investment expense	0	0	(338,176)	(338,176)	(247,635)
12	Net investment income (loss)	0	0	12,756,682	12,756,682	5,520,175
13	**TOTAL ADDITIONS**	0	0	16,284,493	16,284,493	9,851,690
	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	2,247,384	(2,247,384)	2,002,456
15	Administrative expenses	0	0	35,481	(35,481)	100,669
16	**TOTAL DEDUCTIONS**	0	0	2,282,865	(2,282,865)	2,103,125
17	**NET INCREASE (DECREASE)**	0	0	14,001,628	14,001,628	7,748,565
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	136,689,960	136,689,960	118,281,635
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$150,691,588	$150,691,588	$126,030,200

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 June 30, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	1,423,385	1,423,385	680,142
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	154,766	154,766	136,650
9		0	0	1,578,151	1,578,151	816,792
10	Less investment expense	0	0	80,782	80,782	67,551
11	Net investment income (loss)	0	0	1,497,369	1,497,369	749,241
12	**TOTAL ADDITIONS**	0	0	1,497,369	1,497,369	749,241
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15	**TOTAL DEDUCTIONS**	0	0	0	0	0
16	**NET INCREASE (DECREASE)**	0	0	1,497,369	1,497,369	749,241
17	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	16,424,328	16,424,328	13,677,486
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$17,921,697	$17,921,697	$14,426,727

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2025 Unaudited
	ADDITIONS:					
1	Tax Collections for Other Governments	$0	$0	$1,303,384	$1,303,384	$1,495,847
2	Investment Income	0	0	4,240	4,240	20,991
3	Other	0	0	0	0	0
4	**Total Additions**	0	0	1,307,624	1,307,624	1,516,838
	DEDUCTIONS:					
5	Distributions to other governments	0	0	1,307,624	(1,307,624)	1,506,343
6	Other	0	0	0	0	0
7	**Total Deductions**	0	0	1,307,624	1,307,624	1,506,343
8	**NET INCREASE (DECREASE) in NET POSITION**	0	0	0	0	10,495
9	**NET POSITION, BEGINNING**	0	0	40,143	0	25,906
10	**NET POSITION, ENDING**	$0	$0	$40,143	$40,143	$36,401

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 27, 2026.

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

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	$2,839,839	$12,686,053	$2,070,092	$28,558,499	$515,774		$46,670,257	$3,888,744
108 General - Special Projects				560,582			560,582	9,290,383
110 Seized Money			356,558				356,558	389,213
140 Franchise Fee Collection							0	0
200 Street				5,132,208			5,132,208	88,685
205 Street - Special Projects							0	2,218,072
210 Special Projects				13,776			13,776	573,090
220 911							0	351,809
230 CDBG							0	163,967
240 HIPP							0	1,721,288
250 NHSP							0	1,094
270 Grants	180,816			4,806,844			4,987,660	8,272,641
271 American Rescue Plan Act				597,399			597,399	606,868
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	7,481,191
326 2012-2021 Capital Project Fund							0	6,151,267
331 2018 Capital Improvement Bond							0	204,509
332 2022 Capital Improvement Bond							0	14,931,017
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			10,708,244			10,747,894	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			4,622,557			4,671,909	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	210,263	293,118	9,287	107,466	46,768		666,902	0
603 Waste Disposal	530,531	1,416,232	10,964,336		374,159		13,285,258	0
612 Rivermarket Garage Fund	206,587		69,429	6,104	4,081,534	2,385,000	6,748,654	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		102,948				137,367	0
940 Accounts Payable Clearing Fund	2,320,627						2,320,627	0
Totals	$6,412,090	$15,522,845	$14,187,687	$56,172,179	$5,298,854	$2,385,000	$99,978,655	$56,333,838

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

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/2025	BONDS ISSUED 2026	PRINCIPAL PAID IN 2026	BONDS RETIRED 2026	PRINCIPAL BALANCE AT 6/30/2026	INTEREST PAID IN 2026
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	$40,770,000	3/1/2036	4.10% - 5.00%	$31,075,000		$2,550,000	$3,350,000	$25,175,000	$725,375
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	33,195,000		685,000	9,465,000	23,045,000	688,303
2024A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	26,565,000	2/1/1945	3.65% - 5.00%	26,565,000				26,565,000	533,722
2024B Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	10,745,000	2/1/2028	4.50% - 4.52%	10,745,000		4,300,000		6,445,000	242,478
SPECIAL TAX BONDS										
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	28,385,000				28,385,000	592,072
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	2,385,000				2,385,000	63,203
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	10,270,000				10,270,000	202,300
2026 Capital Improvemen and Refunding Revenue Bonds	Regions Bank (Paying Agent & Registrar)	13,004,494	5/1/2041	5.42%	-	13,004,494			13,004,494	
TEMPORARY NOTE										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	1,204,909				1,204,909	
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**	**$9,013,162**	**$24,815,000**	**$146,101,826**	**$4,026,878**

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