

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$41,701,839	\$10,425,460	\$13,431,941	\$3,006,481	\$13,291,370
2 Sales taxes	146,935,516	36,733,879	35,539,593	(1,194,286)	33,983,424
3 Licenses and permits	14,258,620	3,564,655	8,354,332	4,789,677	8,006,610
4 Intergovernmental	12,699,831	3,174,958	-	(3,174,958)	0
5 Charges for services	12,782,623	3,195,656	3,338,206	142,550	2,887,191
6 Fines and fees	2,256,020	564,005	463,355	(100,650)	637,654
7 Utility franchise fees	36,457,651	9,114,413	9,305,243	190,830	8,729,693
8 Investment income	625,100	156,275	304,842	148,567	173,254
9 Miscellaneous	1,177,100	294,275	662,037	367,762	246,354
10 <b>TOTAL REVENUES</b>	<u>268,894,300</u>	<u>67,223,575</u>	<u>71,399,549</u>	<u>4,175,974</u>	<u>67,955,550</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 Executive Administration	33,112,310	8,278,078	8,566,187	(288,110)	7,945,556
12 Board of Directors	410,199	102,550	119,894	(17,344)	108,633
13 Community Programs	264,229	66,057	5,946	60,111	2,290
14 City Attorney	3,042,671	760,668	713,475	47,193	778,442
15 District Court - First Division (Criminal)	1,522,366	380,592	366,431	14,161	364,801
16 District Court - Third Division (Environmental)	638,313	159,578	152,172	7,406	148,127
17 District Court - Second Division (Traffic)	1,448,916	362,229	391,594	(29,365)	357,139
18 Finance	5,430,225	1,357,556	1,445,795	(88,239)	1,569,311
19 Human Resources	3,211,616	802,904	765,336	37,568	710,731
20 Information Technology	6,900,966	1,725,242	2,316,192	(590,951)	2,416,555
21 Planning and Development	3,607,404	901,851	887,631	14,220	806,217
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>59,589,215</u>	<u>14,897,304</u>	<u>15,730,653</u>	<u>(833,349)</u>	<u>15,207,802</u>
23 PUBLIC WORKS	1,102,718	275,680	274,594	1,086	300,150
24 PARKS & RECREATION	11,630,809	2,907,702	2,640,545	267,157	2,954,751
25 RIVERMARKET	1,164,852	291,213	322,647	(31,434)	424,800
26 GOLF	1,796,219	449,055	469,294	(20,239)	426,801
27 JIM DAILEY FITNESS & AQUATICS	912,477	228,119	243,043	(14,924)	240,323
28 ZOO	7,660,101	1,915,025	2,029,323	(114,298)	2,008,327
29 FIRE	68,226,766	17,056,692	17,498,488	(441,797)	15,253,413
30 POLICE	96,614,001	24,153,500	23,705,661	447,839	23,118,219
31 911 OPERATIONS	4,892,457	1,223,114	1,365,263	(142,149)	1,439,152
32 HOUSING & NEIGHBORHOOD PROGRAMS	8,754,629	2,188,657	2,067,582	121,075	1,947,837
33 DEBT SERVICE:					
34 Principal	5,065,451	1,266,363	1,478,162	(211,799)	1,424,832
35 Fiscal Charges on Long Term Debt	485,193	121,298	170,222	(48,924)	223,551
36 CAPITAL OUTLAY	63,325	15,831	0	15,831	12,619
37 VACANCY SAVINGS	(8,867,329)	(2,216,832)	0	(2,216,832)	0
38 <b>TOTAL EXPENDITURES</b>	<u>259,090,884</u>	<u>64,772,721</u>	<u>67,995,477</u>	<u>(3,222,756)</u>	<u>64,982,577</u>
39 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	9,803,416	2,450,854	3,404,072	953,218	2,972,973
<b>OTHER FINANCING SOURCES/(USES):</b>					
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	824,419	3,161,004	2,336,585	3,038,349
44 TRANSFERS OUT	(12,908,220)	(3,227,055)	(12,908,220)	(9,681,165)	(12,622,379)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
45 <b>EXPENDITURES AND OTHER FINANCING USES</b>	192,871	48,218	(6,343,144)	(6,391,362)	(6,611,057)
46 <b>BEGINNING FUND BALANCE</b>	<u>\$35,447,549</u>	<u>35,447,549</u>	<u>35,447,549</u>	<u>0</u>	<u>38,022,273</u>
47 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$35,640,420</u>	<u>\$35,495,767</u>	<u>\$29,104,405</u>	<u>(\$6,391,362)</u>	<u>\$31,411,216</u>

Note 1: Total encumbrances included in the reported expenditures are \$3,747,661.

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 March 31, 2026 fund balance in Fund 108 is \$36,908,372.  
The March 31, 2026 fund balance in Fund 110 is \$12,623.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>3/31/2025 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	4,567	4,567	4,616
2 Fines and fees	0	0	7,918	7,918	31,586
3 Intergovernmental	0	0	-	-	-
4 Interest income	0	0	-	-	-
5 Miscellaneous	0	0	360,648	360,648	47,572
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>373,133</u>	<u>373,133</u>	<u>83,774</u>
<b>EXPENDITURES:</b>					
7 Executive Administration	0	0	1,017,934	(1,017,934)	1,651,424
8 City Attorney	0	0	-	-	-
9 Finance	0	0	64,409	(64,409)	73,592
10 Information Technology	0	0	931,743	(931,743)	48,627
12 Human Resources	0	0	19,509	(19,509)	66,756
13 Planning	0	0	67,769	(67,769)	77,100
14 Community Programs	0	0	1,856,666	(1,856,666)	1,867,445
15 Public Works	0	0	226,294	(226,294)	75,095
16 Parks and Recreation	0	0	29,208	(29,208)	17,916
17 Jim Dailey Fitness and Aquatics	0	0	-	-	-
18 Fire	0	0	488,406	(488,406)	11,241
19 Police	0	0	43,089	(43,089)	104,864
20 Housing	0	0	1,151,409	(1,151,409)	783,975
21 Fleet	0	0	-	-	-
22 Zoo	0	0	9,842	(9,842)	71,659
23 Debt Service:					
24   Principal	0	0	-	-	-
25   Fiscal Charges on Long Term Debt	0	0	-	-	-
26 Capital Outlay	0	0	8,644,462	(8,644,462)	3,042,640
27 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,550,740</u>	<u>(14,550,740)</u>	<u>7,892,334</u>
28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(14,177,607)	14,923,873	(7,808,560)
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Leases	0	0	0	0	-
30 Transfers In	0	0	12,705,357	12,705,357	12,278,250
31 Transfers Out	0	0	-	-	-
32 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,472,250)	(1,472,250)	4,469,690
33 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,380,622</u>	<u>38,380,622</u>	<u>44,998,152</u>
34 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>36,908,372</u>	<u>36,908,372</u>	<u>49,467,842</u>

Note 1: As of March 31, 2026, fund balance is comprised of 231 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,451	3,451	3,578
3 Miscellaneous	0	0	10,403	10,403	28,734
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,854</u>	<u>13,854</u>	<u>32,312</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	103,997	(103,997)	158,400
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>103,997</u>	<u>(103,997)</u>	<u>158,400</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(90,143)	(90,143)	(126,088)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(90,143)	(90,143)	(126,088)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>102,766</u>	<u>102,766</u>	<u>358,039</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,623</u>	<u>\$12,623</u>	<u>\$231,951</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	54,621	\$54,621	(\$2,927)
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>54,621</u>	<u>54,621</u>	<u>(2,927)</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	54,621	54,621	(2,927)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	54,621	54,621	(2,927)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(52,382)</u>	<u>(52,382)</u>	<u>568,380</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,239</u>	<u>\$2,239</u>	<u>\$565,453</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  
Street Fund  
For the Period Ended March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$8,534,900	\$2,133,725	\$2,782,522	\$648,797	\$2,755,060
2 Licenses and permits	17,300	4,325	0	(4,325)	0
3 Intergovernmental	16,761,100	4,190,275	4,166,063	(24,212)	3,986,353
4 Charges for services	36,400	9,100	19,511	10,411	7,872
5 Investment income	1,422,100	355,525	178,664	(176,861)	197,576
6 Miscellaneous	50,900	12,725	28,119	15,394	12,430
7 <b>TOTAL REVENUES</b>	<u>26,822,700</u>	<u>6,705,675</u>	<u>7,174,879</u>	<u>469,204</u>	<u>6,959,291</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	3,333,775	833,444	848,417	(14,973)	770,456
9 Operations Administration	666,310	166,578	150,016	16,562	206,023
10 Street & Drainage Maintenance	9,530,650	2,382,663	2,679,421	(296,759)	2,302,529
11 Storm Drainage Maintenance	1,313,439	328,360	278,001	50,359	260,877
12 Work Pool	142,899	35,725	20,218	15,507	14,165
13 Resource Control & Scheduling	415,492	103,873	110,803	(6,930)	151,991
14 Control Devices	1,123,429	280,857	286,869	(6,012)	250,052
15 Signals	1,045,690	261,423	322,543	(61,121)	340,527
16 Parking Meters	134,129	33,532	30,326	3,206	49,292
17 Civil Engineering	1,701,281	425,320	323,114	102,206	331,171
18 Traffic Engineering	4,084,608	1,021,152	1,216,567	(195,415)	889,495
19 Parking Enforcement	315,671	78,918	71,363	7,555	69,520
20 Capital Outlay	0	0	0	0	0
21 Debt Service	0	0	1,115	(1,115)	10,946
22 <b>TOTAL EXPENDITURES</b>	<u>23,807,373</u>	<u>5,951,843</u>	<u>6,338,773</u>	<u>(386,930)</u>	<u>5,647,044</u>
23 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	3,015,327	753,832	836,106	82,274	1,312,247
<b>OTHER FINANCING SOURCES (USES):</b>					
24 Leases	0	0	0	0	0
25 Transfers In	284,000	71,000	284,000	213,000	284,000
26 Transfers Out	(3,299,327)	(824,832)	(3,299,327)	(2,474,495)	(3,290,956)
27 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	-	-	(2,179,219)	(2,179,221)	(1,694,707)
28 <b>BEGINNING FUND BALANCE</b>	<u>16,656,888</u>	<u>16,656,888</u>	<u>16,656,888</u>	<u>0</u>	<u>20,943,841</u>
29 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$16,656,888</u>	<u>\$16,656,888</u>	<u>\$14,477,669</u>	<u>(\$2,179,221)</u>	<u>\$19,249,134</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The March 31, 2026 fund balance in Fund 205 is \$12,255,497.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	6,955	6,955	9,517
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,955</u>	<u>6,955</u>	<u>9,517</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	651,447	(651,447)	465,887
6 Capital Outlay	0	0	4,047,784	(4,047,784)	1,778,237
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,699,231</u>	<u>(4,699,231)</u>	<u>2,244,124</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,692,276)	(4,692,276)	(2,234,607)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	2,324,000	2,324,000	2,316,581
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,368,276)	(2,368,276)	81,974
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,623,773</u>	<u>14,623,773</u>	<u>13,363,639</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,255,497</u>	<u>\$12,255,497</u>	<u>\$13,445,613</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$60,042	\$60,042	\$51,756
2 Intergovernmental	0	0	61,915	61,915	113,479
3 Charges for services	0	0	484,910	484,910	498,974
4 Fines and fees	0	0	175,540	175,540	230,044
5 Interest income	0	0	1,970	1,970	2,184
6 Miscellaneous	0	0	248,624	248,624	434,274
7 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,033,001</u>	<u>1,033,001</u>	<u>1,330,711</u>
<b>EXPENDITURES:</b>					
8 Executive Administration	0	0	1,787	(1,787)	52,743
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	6,709	(6,709)	0
12 District Court - Second Division (Traffic)	0	0	3,948	(3,948)	3,903
13 District Court - Third Division (Environmental)	0	0	0	0	0
14 Finance	0	0	168,788	(168,788)	153,757
15 Human Resources	0	0	6,575	(6,575)	11,184
16 Information Technology	0	0	0	0	0
17 Planning	0	0	5,100	(5,100)	5,421
18 Fleet	0	0	2,419	(2,419)	776
19 Public Works	0	0	0	0	0
20 Parks and Recreation	0	0	378,620	(378,620)	538,712
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	641,098	(641,098)	297,063
23 Police	0	0	12,706	(12,706)	101,812
24 Housing	0	0	103,509	(103,509)	146,295
25 Zoo	0	0	0	0	37,875
26 Debt Service:					
27 Principal	0	0	0	0	0
28 Fiscal Charges on Long Term Debt	0	0	0	0	0
29 Capital Outlay	0	0	102,722	(102,722)	1,073,117
30 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,433,981</u>	<u>(1,433,981)</u>	<u>2,422,658</u>
31 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(400,980)	(400,980)	(1,091,947)
<b>OTHER FINANCING SOURCES (USES):</b>					
32 Transfers In	0	0	1,646	1,646	0
33 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
34	0	0	(399,334)	(399,334)	(1,091,947)
35 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,324,229</u>	<u>12,324,229</u>	<u>13,573,143</u>
36 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,924,895</u>	<u>\$11,924,895</u>	<u>\$12,481,196</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$127,926	\$127,926	\$159,332
2 Interest income	0	0	45,098	45,098	41,217
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>173,024</u>	<u>173,024</u>	<u>200,549</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	122,943	(122,943)	130,096
6 Debt Service					
7 Capital Outlay			0	0	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>122,943</u>	<u>(122,943)</u>	<u>130,096</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	50,081	50,081	70,453
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	50,081	50,081	70,453
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>6,623,259</u>	<u>6,623,259</u>	<u>6,310,212</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,673,340</u>	<u>\$6,673,340</u>	<u>\$6,380,665</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	(\$3,472,964)	(\$3,472,964)	(\$4,229,009)
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,978	6,978	9,055
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	473,270	473,270	292,505
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>(2,992,716)</u>	<u>(2,992,716)</u>	<u>(3,927,449)</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	335,831	(335,831)	554,963
7 Public Works	0	0	3,107,193	(3,107,193)	2,918,829
8 Parks & Recreation	0	0	267,910	(267,910)	301,165
9 Fleet	0	0	0	0	0
10 Zoo	0	0	0	0	0
11 Fire	0	0	3,177,926	(3,177,926)	5,841,035
12 Police	0	0	170,599	(170,599)	571,064
13 Housing	0	0	36,184	(36,184)	20
14 Capital Outlay	0	0	2,203,637	(2,203,637)	2,399,611
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,299,280</u>	<u>(9,299,280)</u>	<u>12,586,687</u>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,291,996)	(12,291,996)	(16,514,136)
<b>OTHER FINANCING SOURCES (USES):</b>					
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	0	0	0
<b>18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(12,291,996)	(12,291,996)	(16,514,136)
<b>19 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(6,812,285)</u>	<u>17,775</u>	<u>(749,539)</u>
<b>20 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$19,104,281)</u>	<u>(\$19,104,281)</u>	<u>(\$17,263,675)</u>
Expenditures include:					
Expended	\$1,194,961				
Encumbered	<u>8,104,319</u>				
	<u>\$9,299,280</u>				

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	-	\$0	\$1,487,306
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	13,648	13,648	91,252
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,648</u>	<u>13,648</u>	<u>1,578,558</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	118,630	(118,630)	311,922
7 Public Works	0	0	0	0	(30,260)
8 Parks & Recreation	0	0	50,976	(50,976)	1,494,905
9 Fleet	0	0	0	0	0
10 Fire	0	0	49,445	(49,445)	299,146
11 Police	0	0	0	0	27,805
12 Housing	0	0	0	0	0
13 Capital Outlay	0	0	433,927	(433,927)	4,762,186
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>652,978</u>	<u>(652,978)</u>	<u>6,865,704</u>
<b>14 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(639,330)	(639,330)	(5,287,146)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
<b>17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(639,330)	(639,330)	(5,287,146)
<b>18 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,154,910</u>	<u>1,154,910</u>	<u>1,368,494</u>
<b>19 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$515,580</u>	<u>\$515,580</u>	<u>(\$3,918,652)</u>

Expenditures include:	
Expended	\$42,342
Encumbered	610,635
	<u>\$652,977</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  
Community Development Block Grant Fund  
For the Period Ended March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$144,941	\$144,941	\$657,760
2 Charges for Services	0	0	0	0	2,500
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>144,941</u>	<u>144,941</u>	<u>660,260</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	928,057	(928,057)	370,232
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>928,057</u>	<u>(928,057)</u>	<u>370,232</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(783,116)	(783,116)	290,028
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(783,116)	(783,116)	290,028
12 <b>BEGINNING FUND BALANCE</b>	0	0	614,819	614,819	583,356
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$168,297)</u>	<u>(\$168,297)</u>	<u>\$873,384</u>

Expenditures include:	
Expended	\$538,818
Encumbered	389,239
	<u>\$928,057</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$402,466	\$402,466	\$527,219
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>402,466</u>	<u>402,466</u>	<u>527,219</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,597,652	(1,597,652)	807,971
7 Capital Outlay	0	0	0	0	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,597,652</u>	<u>(1,597,652)</u>	<u>807,971</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,195,186)	(1,195,186)	(280,752)
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,195,186)	(1,195,186)	(280,752)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,445,864</u>	<u>1,445,864</u>	<u>680,169</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$250,678</u>	<u>\$250,678</u>	<u>\$399,417</u>

Expenditures include:

Expended	\$621,712
Encumbered	<u>975,940</u>
	<u>\$1,597,652</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$157	\$157	\$50,251
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>157</u>	<u>157</u>	<u>50,251</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	49,800
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,800</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	157	157	451
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>157</u>	<u>157</u>	<u>451</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>16,393</u>	<u>16,393</u>	<u>12,201</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,550</u>	<u>\$16,550</u>	<u>\$12,652</u>

Expenditures include:

Expended	\$0
Encumbered	<u>0</u>
	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	80,291	80,291	113,454
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>80,291</u>	<u>80,291</u>	<u>113,454</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	478,765	(478,765)	(2,000)
8 Parks and Recreation	0	0	0	0	242,232
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	0
11 Fleet	0	0	0	0	0
12 Zoo	0	0	14,759	(14,759)	477,174
13 Capital Outlay	0	0	1,460,925	(1,460,925)	2,382,946
14 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,954,449</u>	<u>(1,954,449)</u>	<u>3,100,352</u>
15 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,874,158)	(1,874,158)	(2,986,898)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,874,158)	(1,874,158)	(2,986,898)
20 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>12,533,437</u>	<u>12,533,437</u>	<u>15,460,408</u>
21 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,659,279</u>	<u>\$10,659,279</u>	<u>\$12,473,510</u>

Expenditures include:	
Expended	\$931,878
Encumbered	<u>1,022,571</u>
Total	<u>\$1,954,449</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	63,021	63,021	3,907
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>63,021</u>	<u>63,021</u>	<u>3,907</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Public Works	0	0	6,151,540	(6,151,540)	0
7 Parks and Recreation	0	0	0	0	153,706
8 Fire	0	0	0	0	(43,302)
9 Police	0	0	0	0	1,150
10 Fleet	0	0	0	0	0
11 Capital Outlay	0	0	2,116,757	(2,116,757)	4,335,134
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,268,297</u>	<u>(8,268,297)</u>	<u>4,446,688</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,205,276)	(8,205,276)	(4,442,781)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Solar STF Advance	0	0	0	0	0
15 Capital Lease	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,205,276)	(8,205,276)	(4,442,781)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9,746,682</u>	<u>9,746,682</u>	<u>252,058</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,541,406</u>	<u>\$1,541,406</u>	<u>(\$4,190,723)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,614	\$1,614	\$1,588
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,614</u>	<u>1,614</u>	<u>1,588</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,614	1,614	1,588
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>1,614</u>	<u>1,614</u>	<u>1,588</u>
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>287,517</u>	<u>287,517</u>	<u>275,852</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$289,131</u>	<u>\$289,131</u>	<u>\$277,440</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 March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,805	\$1,805	\$7,582
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,805</u>	<u>1,805</u>	<u>7,582</u>
<b>EXPENDITURES:</b>					
4 Public Works Capital Outlay	0	0	204,509	(204,509)	758,481
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>204,509</u>	<u>(204,509)</u>	<u>758,481</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(202,704)	(202,704)	(750,899)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(202,704)	(202,704)	(750,899)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>811,652</u>	<u>811,652</u>	<u>1,458,786</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$608,948</u>	<u>\$608,948</u>	<u>\$707,887</u>

Expenditures include:	
Expended	\$0
Encumbered	<u>204,509</u>
Total	<u>\$204,509</u>

Note 1: As of March 31, 2026, the fund balance has been allocated to 98 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$16,326	\$16,326	\$45,779
2 Interest income	0	0	3,194	3,194	1,369
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19,520</u>	<u>19,520</u>	<u>47,148</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	19,520	19,520	47,148
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	19,520	19,520	47,148
12 <b>BEGINNING FUND BALANCE</b>	0	0	495,593	495,593	173,472
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$515,113</u>	<u>\$515,113</u>	<u>\$220,620</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	420,360	420,360	689,862
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>420,360</u>	<u>420,360</u>	<u>689,862</u>
<b>EXPENDITURES:</b>					
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	6,743,403	(6,743,403)	10,889,384
7 Parks Capital Outlay	0	0	1,384,738	(1,384,738)	390,560
8 Zoo Capital Outlay	0	0	6,222,357	(6,222,357)	926,233
9 Fire Capital Outlay	0	0	10,078,878	(10,078,878)	14,227,482
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>24,429,376</u>	<u>(24,429,376)</u>	<u>37,417,980</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(24,009,016)	(24,009,016)	(36,728,118)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(24,009,016)	(24,009,016)	(36,728,118)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>39,550,042</u>	<u>39,550,042</u>	<u>75,689,838</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$15,541,026</u>	<u>\$15,541,026</u>	<u>\$38,961,720</u>

Expenditures include:	
Expended	\$1,945,014
Encumbered	<u>22,484,362</u>
Total	<u>\$24,429,376</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$3,319	\$3,319	\$122,580
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,319</u>	<u>3,319</u>	<u>122,580</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	141,893	(141,893)	6,577,804
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>141,893</u>	<u>(141,893)</u>	<u>6,577,804</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(138,574)	(138,574)	(6,455,224)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(138,574)</u>	<u>(138,574)</u>	<u>(6,455,224)</u>
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>444,251</u>	<u>444,251</u>	<u>13,074,592</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$305,677</u>	<u>\$305,677</u>	<u>\$6,619,368</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$64	\$64	\$63
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>64</u>	<u>64</u>	<u>63</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	64	64	63
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	64	64	63
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9,907</u>	<u>9,907</u>	<u>9,445</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,971</u>	<u>\$9,971</u>	<u>\$9,508</u>

Expenditures include:	
Expended	\$0
Encumbered	<u>0</u>
Total	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	2,187	2,187	2,154
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,187</u>	<u>2,187</u>	<u>2,154</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,187	2,187	2,154
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,187	2,187	2,154
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>340,120</u>	<u>340,120</u>	<u>330,252</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$342,307</u>	<u>\$342,307</u>	<u>\$332,406</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	59	59	116
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>59</u>	<u>59</u>	<u>116</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	59	59	116
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	59	59	116
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9,238</u>	<u>0</u>	<u>8,878</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,297</u>	<u>\$59</u>	<u>\$8,994</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,761,951	\$5,761,951	\$5,686,739
2 Interest Income	0	0	115,857	115,857	138,639
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,877,808</u>	<u>5,877,808</u>	<u>5,825,378</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	15,918,103	(15,918,103)	15,879,466
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>15,918,103</u>	<u>(15,918,103)</u>	<u>15,879,466</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,040,295)	(10,040,295)	(10,054,088)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(10,040,295)	(10,040,295)	(10,054,088)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,775,362</u>	<u>0</u>	<u>18,776,840</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,735,067</u>	<u>(\$10,040,295)</u>	<u>\$8,722,752</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$568,967	\$568,967	\$576,758
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,080	1,080	772
4 Miscellaneous Revenue	0	0	0	0	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>570,047</u>	<u>570,047</u>	<u>577,530</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	0	0	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	570,047	570,047	577,530
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	570,047	570,047	577,530
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>921,556</u>	<u>921,556</u>	<u>890,750</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,491,603</u>	<u>\$1,491,603</u>	<u>\$1,468,280</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 01, 2026.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$18,577	\$18,577	\$16,522
2 Interest Income	0	0	0	0	5,237
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18,577</u>	<u>18,577</u>	<u>21,759</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	272,950
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>272,950</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	18,577	18,577	(251,191)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	18,577	18,577	(251,191)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,514</u>	<u>14,514</u>	<u>561,007</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$33,091</u>	<u>\$33,091</u>	<u>\$309,816</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers to Component Unit	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>264</u>	<u>264</u>	<u>256</u>
13 <b>ENDING FUND BALANCE</b>	<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 March 31, 2026  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,494,326	\$2,494,326	\$2,479,745
2 Interest income	0	0	61,909	61,909	76,969
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,556,235</u>	<u>2,556,235</u>	<u>2,556,714</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	6,625,375	(6,625,375)	6,990,125
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,625,375</u>	<u>(6,625,375)</u>	<u>6,990,125</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,069,140)	(4,069,140)	(4,433,411)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,069,140)	(4,069,140)	(4,433,411)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>7,897,876</u>	<u>7,897,876</u>	<u>8,026,620</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,828,736</u>	<u>\$3,828,736</u>	<u>\$3,593,209</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2025 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$601,268	\$601,268	\$611,791
2 Interest Income	0	0	3,846	3,846	4,586
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>605,114</u>	<u>605,114</u>	<u>616,377</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 External Agency Support	0	0	0	0	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	605,114	605,114	616,377
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	605,114	605,114	616,377
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>683,669</u>	<u>683,669</u>	<u>693,652</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,288,783</u>	<u>\$1,288,783</u>	<u>\$1,310,029</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2025 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,200,453	\$4,550,113	\$4,399,451	(\$150,662)	\$4,187,510
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,200,453</u>	<u>4,550,113</u>	<u>4,399,451</u>	<u>(150,662)</u>	<u>4,187,510</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,804,402	1,201,101	1,008,445	192,656	973,416
5 Supplies and materials	7,029,910	1,757,478	1,177,001	580,477	1,210,524
6 Services and other expenses	4,615,901	1,153,975	1,306,005	(152,030)	803,661
7 Repairs and maintenance	1,523,240	380,810	79,686	301,124	14,652
8 Depreciation and amortization	247,000	61,750	197,142	(135,392)	80,465
9 <b>TOTAL OPERATING EXPENSES</b>	<u>18,220,453</u>	<u>4,555,113</u>	<u>3,768,279</u>	<u>786,834</u>	<u>3,082,718</u>
10 <b>OPERATING INCOME/(LOSS)</b>	(20,000)	(5,000)	631,172	636,172	1,104,792
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
11 Investment income	20,000	5,000	0	(5,000)	0
12 Debt Service			0	0	0
13 Gain (loss) on disposal of fixed assets	0	0	0	0	0
14 Other, net	0	0	0	0	0
15 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>631,172</u>	<u>631,172</u>	<u>1,104,792</u>
<b>OPERATING TRANSFERS:</b>					
16 Operating transfers in	0	0	0	0	0
17 Operating transfers out	0	0	0	0	0
18 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>631,172</u>	<u>631,172</u>	<u>1,104,792</u>
19 <b>BEGINNING NET POSITION, AS ORIGINALLY REPORTED</b>	<u>1,544,181</u>	<u>1,544,181</u>	<u>1,544,181</u>	<u>0</u>	<u>2,504,294</u>
20 <b>ENDING NET POSITION</b>	<u>\$1,544,181</u>	<u>\$1,544,181</u>	<u>\$2,175,353</u>	<u>\$631,172</u>	<u>\$3,609,086</u>

Analysis of Net Position

Cash	\$459,450
Receivable	11,332
Inventory	904,908
Capital Assets, net	3,795,673
Other Assets	970,960
Deferred Outflows	341,974
Liabilities	(4,028,325)
Deferred Inflows	(280,619)
<b>Net Position</b>	<u>\$2,175,353</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2025 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$6,000	\$1,500	\$4,610	\$3,110	\$3,240
2 Charges for services	2,531,000	632,750	663,757	31,007	667,380
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>2,537,000</u>	<u>634,250</u>	<u>668,367</u>	<u>34,117</u>	<u>670,620</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	1,157,738	289,435	208,450	80,985	188,901
6 Supplies and materials	120,940	30,235	12,959	17,276	9,969
7 Services and other expenses	790,725	197,681	215,831	(18,150)	189,614
8 Repairs and maintenance	455,702	113,926	26,106	87,820	19,620
9 Depreciation and amortization	25,000	6,250	29,754	(23,504)	43,305
10 Refunds	0	0	771	(771)	0
11 <b>TOTAL OPERATING EXPENSES</b>	<u>2,550,105</u>	<u>637,526</u>	<u>493,871</u>	<u>144,426</u>	<u>451,409</u>
12 <b>OPERATING INCOME/(LOSS)</b>	(13,105)	(3,276)	174,496	178,543	219,211
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	136,100	34,025	20,227	(13,798)	18,383
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	100	25	0	(25)	10
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>123,095</u>	<u>30,774</u>	<u>194,723</u>	<u>164,720</u>	<u>237,604</u>
<b>OPERATING TRANSFERS:</b>					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 <b>NET INCOME/(LOSS)</b>	<u>123,095</u>	<u>30,774</u>	<u>194,723</u>	<u>164,720</u>	<u>237,604</u>
20 <b>BEGINNING NET POSITION</b>	<u>3,027,870</u>	<u>3,027,870</u>	<u>3,027,870</u>	<u>0</u>	<u>2,354,512</u>
21 <b>ENDING NET POSITION</b>	<u>\$3,150,965</u>	<u>\$3,058,644</u>	<u>\$3,222,593</u>	<u>\$164,720</u>	<u>\$2,592,116</u>

Analysis of Net Position	
Cash	\$3,314,789
Receivable	12,942
Inventory	0
Capital Assets, net	474,163
Other Assets	0
Deferred Outflows	56,996
Liabilities	(589,529)
Deferred Inflows	(46,768)
<b>Net Position</b>	<u>\$3,222,593</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2025 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$32,680,633	\$8,170,158	\$7,526,625	(\$643,533)	\$6,411,166
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>32,680,633</u>	<u>8,170,158</u>	<u>7,526,625</u>	<u>(643,533)</u>	<u>6,411,166</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	9,605,806	2,401,452	2,396,392	5,060	2,347,133
5 Supplies and materials	1,729,929	432,482	255,655	176,827	257,964
6 Services and other expenses	7,058,321	1,764,580	1,632,485	132,095	1,097,903
7 Repairs and maintenance	4,965,793	1,241,448	1,288,698	(47,250)	1,062,471
8 Closure & Postclosure Costs	952,000	238,000	142,979	95,021	157,779
9 Depreciation and amortization	6,675,309	1,668,827	571,982	1,096,845	2,239,306
10 <b>TOTAL OPERATING EXPENSES</b>	<u>30,987,158</u>	<u>7,746,790</u>	<u>6,288,191</u>	<u>1,458,599</u>	<u>7,162,556</u>
11 <b>OPERATING INCOME/(LOSS)</b>	1,693,475	423,369	1,238,434	815,065	(751,390)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	864,000	216,000	136,639	(79,361)	114,413
13 Interest expense	0	0	0	0	0
14 Gain (loss) on disposal of fixed assets	0	0	0	0	11,382
15 Other, net	0	0	86	86	30
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,557,475</u>	<u>639,369</u>	<u>1,375,159</u>	<u>735,790</u>	<u>(625,565)</u>
<b>OPERATING TRANSFERS:</b>					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	(2,449,848)	(612,462)	(2,313,177)	(1,700,715)	(2,198,893)
19 <b>NET INCOME/(LOSS)</b>	<u>107,627</u>	<u>26,907</u>	<u>(938,018)</u>	<u>(964,925)</u>	<u>(2,824,458)</u>
20 <b>BEGINNING NET POSITION</b>	<u>33,865,191</u>	<u>33,865,191</u>	<u>33,865,191</u>	<u>0</u>	<u>31,166,921</u>
21 <b>ENDING NET POSITION</b>	<u>\$33,972,818</u>	<u>\$33,892,098</u>	<u>\$32,927,173</u>	<u>(\$964,925)</u>	<u>\$28,342,463</u>

Analysis of Net Position

Cash	
Operating	\$20,403,118
Debt Reserve	-
Receivable	4,761,103
Inventory	-
Capital Assets, net	20,311,747
Other Assets	95,411
Deferred Outflows	455,966
Liabilities	(12,726,013)
Deferred Inflows	(374,159)
	<hr/>
Net Position	<u>\$32,927,173</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2025 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$648,600	\$162,150	\$243,404	\$81,254	\$213,117
2 RiverMarket Parking	569,200	142,300	188,206	45,906	194,918
3 Business Licenses	346,600	86,650	342,046	255,396	342,268
4 Street Repairs	166,000	41,500	39,468	(2,032)	27,255
5 Parking Meters	473,800	118,450	105,225	(13,225)	122,346
6 Other	0	0		0	
7 <b>TOTAL OPERATING REVENUES</b>	<u>2,204,200</u>	<u>551,050</u>	<u>918,349</u>	<u>367,299</u>	<u>899,904</u>
<b>OPERATING EXPENSES:</b>					
8 Personnel Services	219,760	54,940	47,142	7,798	39,899
9 Supplies and materials	25,000	6,250	331	5,919	4,628
10 Repairs and maintenance	60,000	15,000	47,049	(32,049)	20,460
11 Services and other expenses	684,219	171,055	135,150	35,905	133,346
12 Depreciation and amortization	240,240	60,060	59,550	510	55,046
13 <b>TOTAL OPERATING EXPENSES</b>	<u>1,229,219</u>	<u>307,305</u>	<u>289,222</u>	<u>18,083</u>	<u>253,379</u>
14 <b>OPERATING INCOME/(LOSS)</b>	974,981	243,745	629,127	385,382	646,525
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	750,616	187,654	55,156	(132,498)	50,971
16 Debt Service	(29,626)	(7,407)	(7,981)	(575)	(7,906)
17 Interest expense	(128,485)	(32,121)	(31,928)	193	(41,634)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,567,486</u>	<u>391,872</u>	<u>644,374</u>	<u>252,503</u>	<u>647,956</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
23 <b>NET INCOME/(LOSS)</b>	<u>1,567,486</u>	<u>391,872</u>	<u>644,374</u>	<u>252,503</u>	<u>647,956</u>
24 <b>BEGINNING NET POSITION</b>	10,728,531	10,728,531	10,728,531	0	9,101,987
25 <b>ENDING NET POSITION</b>	<u>\$12,296,017</u>	<u>\$11,120,403</u>	<u>\$11,372,905</u>	<u>\$252,503</u>	<u>\$9,749,943</u>

Analysis of Net Position

Cash	
Operating	\$6,583,415
Debt Reserve	1,950,903
Receivable	486,475
Inventory	-
Capital Assets, net	4,674,859
Other Assets	4,407,728
Liabilities	(2,648,941)
Deferred Inflows	(4,081,534)
<b>Net Position</b>	<u>\$11,372,905</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	<b>Total Contributions</b>	<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
7	Realized gain (loss) on the sale of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		0	0	0	0
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	0	0	0	0
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15		0	0	0	0
16	<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING TRANSFERS:</b>					
17	Operating transfers in	0	0	0	0
18	Operating transfers out	0	0	0	0
19	<b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>418,312</u>	<u>418,312</u>
21	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$418,312</u>	<u>\$1,020,074</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 March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	<b>Total Contributions</b>	<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
7	Realized gain (loss) on the sale of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING TRANSFERS:</b>					
17	Operating transfers in	0	0	0	0
18	Operating transfers out	0	0	0	0
19	<b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>429,539</u>	<u>429,539</u>
21	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$429,539</u>	<u>\$1,031,301</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 March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	<b>Total Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Investment income (loss):					
6	0	0	9,125	9,125	(633,648)
7	0	0	(149,382)	(149,382)	228,739
8	0	0	123,283	123,283	38,431
9	0	0	(16,974)	(16,974)	(366,478)
10	0	0	(13,948)	(13,948)	(9,575)
11	0	0	(30,922)	(30,922)	(376,053)
12	<b>TOTAL ADDITIONS</b>	<b>0</b>	<b>(30,922)</b>	<b>(30,922)</b>	<b>(376,053)</b>
<b>DEDUCTIONS:</b>					
13	0	0	357,559	(357,559)	360,448
14	0	0	0	0	0
15	0	0	0	0	4,220
16	<b>TOTAL DEDUCTIONS</b>	<b>0</b>	<b>357,559</b>	<b>(357,559)</b>	<b>364,668</b>
17	<b>NET INCREASE (DECREASE)</b>	<b>0</b>	<b>(388,481)</b>	<b>(388,481)</b>	<b>(740,721)</b>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<b>0</b>	<b>11,248,142</b>	<b>11,248,142</b>	<b>11,371,710</b>
19	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<b>\$0</b>	<b>\$10,859,661</b>	<b>\$10,859,661</b>	<b>\$10,630,989</b>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 01, 2026.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2	\$0	\$0	\$0	\$0	\$0
3	0	0	0	0	0
4	0	0	0	0	0
5	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6	0	0	(68,885)	(68,885)	(642,194)
7	0	0	0	0	0
8	0	0	73,870	73,870	589,422
9	<u>0</u>	<u>0</u>	<u>4,985</u>	<u>4,985</u>	<u>(52,772)</u>
10	0	0	(9,934)	(9,934)	(1,324)
11	<u>0</u>	<u>0</u>	<u>(4,949)</u>	<u>(4,949)</u>	<u>(54,096)</u>
12	<u>0</u>	<u>0</u>	<u>(4,949)</u>	<u>(4,949)</u>	<u>(54,096)</u>
<b>DEDUCTIONS:</b>					
13	0	0	166,328	(166,328)	552,277
14	0	0	0	0	0
15	0	0	0	0	2,500
16	<u>0</u>	<u>0</u>	<u>166,328</u>	<u>(166,328)</u>	<u>554,777</u>
17	<u>0</u>	<u>0</u>	<u>(171,277)</u>	<u>(171,277)</u>	<u>(608,873)</u>
18	<u>0</u>	<u>0</u>	<u>7,057,674</u>	<u>7,057,674</u>	<u>7,611,790</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$6,886,397</u>	<u>\$6,886,397</u>	<u>\$7,002,917</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 March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	\$0	\$0	\$150,217	\$150,217	\$0
2	0	0	49,716	49,716	0
3	0	0	0	0	0
4	0	0	0	0	0
5	<u>0</u>	<u>0</u>	<u>199,933</u>	<u>199,933</u>	<u>0</u>
Investment income (loss):					
6	0	0	(255,228)	(255,228)	0
7	0	0	0	0	0
8	0	0	(13,206)	(13,206)	0
9	<u>0</u>	<u>0</u>	<u>(268,434)</u>	<u>(268,434)</u>	<u>0</u>
10	0	0	0	0	0
11	<u>0</u>	<u>0</u>	<u>(268,434)</u>	<u>(268,434)</u>	<u>0</u>
12	<u>0</u>	<u>0</u>	<u>(68,501)</u>	<u>(68,501)</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	0	0	88,901	(88,901)	0
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<u>0</u>	<u>0</u>	<u>88,901</u>	<u>(88,901)</u>	<u>0</u>
17	<u>0</u>	<u>0</u>	<u>(157,402)</u>	<u>(157,402)</u>	<u>0</u>
18	<u>0</u>	<u>0</u>	<u>7,064,145</u>	<u>7,064,145</u>	<u>7,934,123</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$6,906,743</u>	<u>\$6,906,743</u>	<u>\$7,934,123</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 March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,170,035	\$1,170,035	\$439,641
2	Plan members	0	0	585,931	585,931	220,031
3	Participant Directed Transfer	0	0	965	965	10,272
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,756,931</u>	<u>1,756,931</u>	<u>669,944</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(2,058,874)	(2,058,874)	(5,934,765)
8	Realized gain (loss) on the sale of investments	0	0	14,219	14,219	0
9	Interest and dividends	0	0	1,897,123	1,897,123	6,169,640
10		<u>0</u>	<u>0</u>	<u>(147,532)</u>	<u>(147,532)</u>	<u>234,875</u>
11	Less investment expense	0	0	(529,248)	(529,248)	(123,686)
12	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(676,780)</u>	<u>(676,780)</u>	<u>111,189</u>
13	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,080,151</u>	<u>1,080,151</u>	<u>781,133</u>
<b>DEDUCTIONS:</b>						
14	Benefits paid directly to participants	0	0	759,717	(759,717)	979,595
15	Administrative expenses	0	0	0	0	36,560
16	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>759,717</u>	<u>(759,717)</u>	<u>1,016,155</u>
17	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>320,434</u>	<u>320,434</u>	<u>(235,022)</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>136,689,960</u>	<u>136,689,960</u>	<u>118,281,635</u>
19	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$137,010,394</u>	<u>\$137,010,394</u>	<u>\$118,046,613</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 March 31, 2026  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	<b>Total Contributions</b>	<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	(279,453)	158,055
7	Realized gain (loss) on the sale of investments	0	0	0	0
8	Interest and dividends	0	0	65,415	21,483
9		<u>0</u>	<u>0</u>	<u>(214,038)</u>	<u>179,538</u>
10	Less investment expense	0	0	39,860	33,747
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(253,898)</u>	<u>145,791</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(253,898)</u>	<u>145,791</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(253,898)</u>	<u>145,791</u>
17	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>16,424,328</u>	<u>13,677,486</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,170,430</u>	<u>\$13,823,277</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 01, 2026.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2025 Unaudited</u>
<b>ADDITIONS:</b>					
1 Tax Collections for Other Governments	\$0	\$0	\$670,126	\$670,126	\$797,480
2 Investment Income	0	0	1,496	1,496	14,843
3 Other	0	0	0	0	0
4 <b>Total Additions</b>	<u>0</u>	<u>0</u>	<u>671,622</u>	<u>671,622</u>	<u>812,323</u>
<b>DEDUCTIONS:</b>					
5 Distributions to other governments	0	0	671,622	(671,622)	804,902
6 Other	0	0	0	0	0
7 <b>Total Deductions</b>	<u>0</u>	<u>0</u>	<u>671,622</u>	<u>671,622</u>	<u>804,902</u>
8 <b>NET INCREASE (DECREASE) in NET POSITION</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,421</u>
9 <b>NET POSITION, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>40,143</u>	<u>0</u>	<u>25,906</u>
10 <b>NET POSITION, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$40,143</u>	<u>\$40,143</u>	<u>\$33,327</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 01, 2026.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended March 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	\$2,419,836						\$55,606,337	\$3,747,661
108 General - Special Projects				\$42,466,909	\$515,774		556,131	9,354,237
110 Seized Money		396,493					396,493	103,997
140 Franchise Fee Collection							0	0
200 Street				8,175,369			8,175,369	125,774
205 Street - Special Projects							0	2,925,368
210 Special Projects				13,764			13,764	957,203
220 911							0	118,944
230 CDBG							0	389,239
240 HIPP							0	975,940
250 NHSP							0	0
270 Grants	180,816						180,816	8,104,319
271 American Rescue Plan Act				597,399			597,399	610,635
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	8,088,085
326 2012-2021 Capital Project Fund							0	1,022,571
331 2018 Capital Improvement Bond							0	204,509
332 2022 Capital Improvement Bond							0	22,484,362
352 TIF - Port Authority				168,839			168,839	0
361 2022 Library Improvement Bonds							0	0
370 2018 Hotel Gross Receipts Tax							0	0
524 2015 Library Improvement Bonds Debt Service							0	0
530 2013 Improvement Bonds Debt Service Fund							0	0
532 2022A/B GO CAP IMP BOND DSR	39,650			17,039,978			17,079,628	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				889,661			889,661	0
560 2017 Library Refunding Bond Fund							-	0
561 2022 Library Improvement Bond Fund	49,352			7,366,548			7,415,900	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet	6	1,127,442	615,036			280,619	2,023,103	0
601 Vehicle Storage Facility	193,064	293,118	9,286	94,060	46,768		636,296	0
603 Waste Disposal	494,917	1,416,232	10,814,864		374,159		13,100,172	0
612 Rivermarket Garage Fund	220,008		37,829	6,104	4,081,533	2,385,000	6,730,474	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		114,455				148,874	0
940 Accounts Payable Clearing Fund	4,090,240						4,090,240	0
Totals	<u>\$7,722,308</u>	<u>\$11,218,591</u>	<u>\$13,809,982</u>	<u>\$77,374,762</u>	<u>\$5,298,853</u>	<u>\$2,385,000</u>	<u>\$117,809,496</u>	<u>\$59,212,844</u>

**SUMMARY OF BOND INDEBTEDNESS**  
For the Period Ended March 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 3/31/2026</u>	<u>INTEREST PAID IN 2025</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		5,900,000		25,175,000	725,375
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	33,195,000		685,000		32,510,000	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		9,465,000		17,100,000	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
<b><u>SPECIAL TAX BONDS</u></b>										
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	
<b><u>REVENUE BONDS</u></b>										
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	
<b><u>TEMPORARY NOTE</u></b>										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	1,204,909				1,204,909	
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	4,600,585		1,478,162		3,122,423	170,222
2024 Temporary Note	First Security Bank	12,000,000	5/22/2029	6.93%	12,000,000				12,000,000	
2025 Temporary Note	Regions Capital Advantage, Inc.	6,500,000	9/23/2030	3.49%	6,500,000				6,500,000	
<b>Grand Total</b>		<u>\$225,715,000</u>			<u>\$166,925,494</u>	<u>\$0</u>	<u>\$21,828,162</u>	<u>\$0</u>	<u>\$145,097,332</u>	<u>\$2,423,302</u>

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