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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	General property taxes	$41,701,839	$17,375,766	$16,187,382	($1,188,384)	$15,841,667
2	Sales taxes	146,935,516	61,223,132	60,100,138	(1,122,994)	58,094,579
3	Licenses and permits	14,258,620	5,941,092	9,853,189	3,912,097	9,559,541
4	Intergovernmental	12,699,831	5,291,596	-	(5,291,596)	0
5	Charges for services	12,782,623	5,326,093	5,962,359	636,266	5,416,743
6	Fines and fees	2,256,020	940,008	827,538	(112,470)	949,494
7	Utility franchise fees	36,457,651	15,190,688	14,092,484	(1,098,204)	13,551,640
8	Investment income	625,100	260,458	542,889	282,431	1,290,663
9	Miscellaneous	1,177,100	490,458	914,675	424,217	345,497
10	**TOTAL REVENUES**	268,894,300	112,039,292	108,480,654	(3,558,638)	105,049,824
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	Executive Administration	33,054,746	13,772,811	12,392,715	1,380,096	11,183,840
12	Board of Directors	410,199	170,916	209,574	(38,658)	196,663
13	Community Programs	244,329	101,804	11,339	90,465	7,624
14	City Attorney	3,029,411	1,262,255	1,231,271	30,984	1,343,524
15	District Court - First Division (Criminal)	1,509,552	628,980	608,716	20,264	636,858
16	District Court - Third Division (Environmental)	638,057	265,857	260,915	4,942	271,333
17	District Court - Second Division (Traffic)	1,439,304	599,710	702,374	(102,664)	595,146
18	Finance	5,362,198	2,234,249	2,335,841	(101,592)	2,268,875
19	Human Resources	3,189,291	1,328,871	1,397,752	(68,881)	1,299,149
20	Information Technology	6,833,654	2,847,356	3,546,849	(699,493)	4,288,832
21	Planning and Development	3,548,979	1,478,741	1,522,672	(43,931)	1,574,850
22	TOTAL GENERAL GOVERNMENT	59,259,720	24,691,550	24,220,018	471,532	23,666,694
23	PUBLIC WORKS	1,094,119	455,883	459,557	(3,674)	525,839
24	PARKS & RECREATION	11,449,031	4,770,430	4,623,670	146,760	4,757,971
25	RIVERMARKET	1,164,852	485,355	476,957	8,398	678,438
26	GOLF	1,794,369	747,654	897,788	(150,134)	758,723
27	JIM DAILEY FITNESS & AQUATICS	893,765	372,402	450,006	(77,604)	431,607
28	ZOO	7,614,889	3,172,870	3,551,957	(379,087)	3,413,403
29	FIRE	68,025,466	28,343,944	28,668,265	(324,321)	25,556,091
30	POLICE	95,350,093	39,729,205	39,943,735	(214,530)	38,061,670
31	911 OPERATIONS	4,498,092	1,874,205	2,270,780	(396,575)	2,450,053
32	HOUSING & NEIGHBORHOOD PROGRAMS	8,640,511	3,600,213	3,501,594	98,619	3,301,727
33	DEBT SERVICE:					
34	Principal	5,065,451	2,110,605	1,478,162	632,443	1,424,832
35	Fiscal Charges on Long Term Debt	485,193	202,164	170,222	31,942	223,551
36	CAPITAL OUTLAY	63,325	26,385	6,513	19,872	51,879
37	VACANCY SAVINGS	(6,307,992)	(2,628,330)	0	(2,628,330)	0
38	**TOTAL EXPENDITURES**	259,090,884	107,954,535	110,719,224	(2,764,689)	105,302,478
39	**REVENUES OVER (UNDER) EXPENDITURES**	9,803,416	4,084,757	(2,238,570)	(6,323,327)	(252,654)
	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	1,374,031	3,297,675	1,923,644	3,038,349
44	TRANSFERS OUT	(12,908,220)	(5,378,425)	(12,908,220)	(7,529,795)	(12,622,379)
45	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	192,871	80,363	(11,849,115)	(11,929,478)	(9,836,684)
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	$35,492,306	$23,562,828	($11,929,478)	$28,224,788

Note 1: Total encumbrances included in the reported expenditures are $3,719,078.

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 May 31, 2026 fund balance in Fund 108 is $32,857,986.
The May 31, 2026 fund balance in Fund 110 is -$256,256.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 05, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	5/31/2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	7,672	7,672	8,340
2	Fines and fees	0	0	26,580	26,580	50,877
3	Intergovernmental	0	0	-	-	-
4	Interest income	0	0	-	-	-
5	Miscellaneous	0	0	428,657	428,657	71,198
6	**TOTAL REVENUES**	0	0	462,909	462,909	130,415
	EXPENDITURES:					
7	Executive Administration	0	0	1,636,574	(1,636,574)	2,055,058
8	City Attorney	0	0	-	-	-
9	Finance	0	0	1,477,259	(1,477,259)	116,629
10	Information Technology	0	0	931,743	(931,743)	48,627
12	Human Resources	0	0	129,768	(129,768)	92,138
13	Planning	0	0	82,891	(82,891)	158,749
14	Community Programs	0	0	2,443,230	(2,443,230)	3,219,572
15	Public Works	0	0	773,617	(773,617)	135,221
16	Parks and Recreation	0	0	150,307	(150,307)	26,071
17	Jim Dailey Fitness and Aquatics	0	0	-	-	-
18	Fire	0	0	698,239	(698,239)	18,713
19	Police	0	0	127,477	(127,477)	241,897
20	Housing	0	0	1,358,877	(1,358,877)	1,461,974
21	Fleet	0	0	1	(1)	-
22	Zoo	0	0	41,048	(41,048)	37,683
23	Debt Service:					
24	Principal	0	0	-	-	-
25	Fiscal Charges on Long Term Debt	0	0	-	-	-
26	Capital Outlay	0	0	8,875,477	(8,875,477)	3,100,949
27	**TOTAL EXPENDITURES**	0	0	18,726,508	(18,726,508)	10,713,281
28	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(18,263,599)	19,189,417	(10,582,866)
	OTHER FINANCING SOURCES (USES):					
29	Leases	0	0	0	0	-
30	Transfers In	0	0	12,705,357	12,705,357	12,046,073
31	Transfers Out	0	0	-	-	-
32	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(5,558,242)	(5,558,242)	1,463,207
33	**BEGINNING FUND BALANCE**	0	0	38,416,228	38,416,228	44,998,152
34	**ENDING FUND BALANCE (Note 1)**	$0	$0	32,857,986	32,857,986	46,461,359

Note 1: As of May 31, 2026, fund balance is comprised of 256 special projects.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Utility franchise fees	$0	$0	350,662	$350,662	$80,550
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	350,662	350,662	80,550
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	350,662	350,662	80,550
	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	350,662	350,662	80,550
11	**BEGINNING FUND BALANCE**	0	0	(52,382)	(52,382)	568,380
12	**ENDING FUND BALANCE**	$0	$0	$298,280	$298,280	$648,930

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	5,535	5,535	6,103
3	Miscellaneous	0	0	24,656	24,656	32,832
4	**TOTAL REVENUES**	0	0	30,191	30,191	38,935
	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)	(291,386)
	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)	(291,386)
11	**BEGINNING FUND BALANCE**	0	0	102,766	102,766	358,039
12	**ENDING FUND BALANCE**	$0	$0	($256,256)	($256,256)	$66,653

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	General property taxes	$8,534,900	$3,556,208	$3,346,386	($209,822)	$3,277,955
2	Licenses and permits	17,300	7,208	0	(7,208)	0
3	Intergovernmental	16,761,100	6,983,792	7,211,553	227,761	6,941,933
4	Charges for services	36,400	15,167	23,148	7,981	11,674
5	Investment income	1,422,100	592,542	366,593	(225,949)	1,162,943
6	Miscellaneous	50,900	21,208	36,411	15,203	20,323
7	**TOTAL REVENUES**	26,822,700	11,176,125	10,984,091	(192,034)	11,414,828
	EXPENDITURES:					
	Public Works:					
8	General Administration	3,333,775	1,389,073	1,402,583	(13,510)	1,266,303
9	Operations Administration	666,310	277,629	264,916	12,713	304,597
10	Street & Drainage Maintenance	9,530,650	3,971,104	4,085,376	(114,272)	3,870,464
11	Storm Drainage Maintenance	1,313,439	547,266	441,472	105,794	440,209
12	Work Pool	142,899	59,541	54,204	5,337	24,310
13	Resource Control & Scheduling	415,492	173,122	187,606	(14,484)	226,013
14	Control Devices	1,123,429	468,095	484,202	(16,107)	382,817
15	Signals	1,045,690	435,704	566,537	(130,833)	536,667
16	Parking Meters	134,129	55,887	51,986	3,901	69,809
17	Civil Engineering	1,701,281	708,867	549,106	159,761	525,669
18	Traffic Engineering	4,084,608	1,701,920	1,865,212	(163,292)	1,523,636
19	Parking Enforcement	315,671	131,530	119,733	11,797	115,941
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	9,919,739	10,074,048	(154,309)	9,302,133
23	**REVENUES OVER (UNDER) EXPENDITURES**	3,015,327	1,256,386	910,043	(346,343)	2,112,695
	OTHER FINANCING SOURCES (USES):					
24	Leases	0	0	0	0	0
25	SBITA	0	0	0	0	0
26	Transfers In	284,000	118,333	284,000	165,667	284,000
27	Transfers Out	(3,299,327)	(1,374,720)	(3,299,327)	(1,924,607)	(6,090,956)
28	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	-	(0)	(2,105,284)	(2,105,284)	(3,694,261)
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	$14,551,604	($2,105,284)	$17,252,564

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The May 31, 2026 fund balance in Fund 205 is $11,687,793.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	48,180	48,180	9,831
4	**TOTAL REVENUES**	0	0	48,180	48,180	9,831
	EXPENDITURES:					
5	Public Works	0	0	1,173,110	(1,173,110)	985,467
6	Capital Outlay			4,135,050	(4,135,050)	5,521,591
7	**TOTAL EXPENDITURES**	0	0	5,308,160	(5,308,160)	6,507,058
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(5,259,980)	(5,259,980)	(6,497,227)
	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	(2,935,980)	(2,935,980)	(1,380,646)
12	**BEGINNING FUND BALANCE**	0	0	14,623,773	14,623,773	13,363,639
13	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,687,793	$11,687,793	$11,982,993

Note 1: Fund balance is comprised of 39 special projects.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Licenses and permits	$0	$0	$64,643	$64,643	$55,202
2	Intergovernmental	0	0	96,259	96,259	116,229
3	Charges for services	0	0	516,497	516,497	517,796
4	Fines and fees	0	0	258,117	258,117	321,326
5	Interest income	0	0	1,986	1,986	297,908
6	Miscellaneous	0	0	406,838	406,838	613,966
7	**TOTAL REVENUES**	0	0	1,344,340	1,344,340	1,922,427
	EXPENDITURES:					
8	Executive Administration	0	0	14,042	(14,042)	70,723
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	7,044	(7,044)	3,903
13	District Court - Third Division (Environmental)	0	0	0	0	0
14	Finance	0	0	166,880	(166,880)	162,653
15	Human Resources	0	0	25,785	(25,785)	(7,751)
16	Information Technology	0	0	(626)	626	0
17	Planning	0	0	130,049	(130,049)	6,582
18	Fleet	0	0	7,214	(7,214)	2,625
19	Public Works	0	0	6,403	(6,403)	3,148
20	Parks and Recreation	0	0	569,765	(569,765)	615,007
21	Jim Dailey Fitness & Aquatics	0	0	0	0	0
22	Fire	0	0	637,534	(637,534)	268,546
23	Police	0	0	22,614	(22,614)	196,217
24	Housing	0	0	165,303	(165,303)	237,467
25	Zoo	0	0	3,500	(3,500)	76,454
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	102,723	(102,723)	1,078,567
30	**TOTAL EXPENDITURES**	0	0	1,864,939	(1,864,939)	2,714,141
31	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(520,599)	(520,599)	(791,714)
	OTHER FINANCING SOURCES (USES):					
32	Transfers In	0	0	2,729	2,729	0
33	Transfers Out	0	0	0	0	0
34	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(517,870)	(517,870)	(791,714)
35	**BEGINNING FUND BALANCE**	0	0	12,324,229	12,324,229	13,573,143
36	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,806,359	$11,806,359	$12,781,429

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$6,262,160	$6,262,160	$2,074,244
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	11,556	11,556	16,290
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	(445,512)	(445,512)	0
	TOTAL REVENUES	0	0	5,828,204	5,828,204	2,090,534
	EXPENDITURES:					
6	General Government	0	0	422,301	(422,301)	787,911
7	Public Works	0	0	3,107,195	(3,107,195)	2,918,828
8	Parks & Recreation	0	0	350,416	(350,416)	303,115
9	Fleet	0	0	0	0	0
10	Zoo	0	0	0	0	0
11	Fire	0	0	3,132,122	(3,132,122)	5,869,599
12	Police	0	0	296,533	(296,533)	818,220
13	Housing	0	0	59,639	(59,639)	38
14	Capital Outlay	0	0	2,203,637	(2,203,637)	2,372,990
	TOTAL EXPENDITURES	0	0	9,571,843	(9,571,843)	13,070,701
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(3,743,639)	(3,743,639)	(10,980,167)
	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	(3,743,639)	(3,743,639)	(10,980,167)
19	**BEGINNING FUND BALANCE**	0	0	(7,880,553)	17,775	(6,207,747)
20	**ENDING FUND BALANCE**	$0	$0	($11,624,192)	($11,624,192)	($17,187,914)

Expenditures include:	
Expended	$2,483,064
Encumbered	7,088,779
	$9,571,843

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	-	$0	$1,487,306
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	17,991	17,991	124,499
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	0	0	0
	TOTAL REVENUES	0	0	17,991	17,991	1,611,805
	EXPENDITURES:					
6	General Government	0	0	806,461	(806,461)	324,579
7	Public Works	0	0	0	0	(937,237)
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)	303,415
11	Police	0	0	0	0	27,805
12	Housing	0	0	1	(1)	9,635
13	Capital Outlay	0	0	568,927	(568,927)	4,153,673
	TOTAL EXPENDITURES	0	0	1,475,810	(1,475,810)	5,376,775
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,457,819)	(1,457,819)	(3,764,970)
	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	(1,457,819)	(1,457,819)	(3,764,970)
18	**BEGINNING FUND BALANCE**	0	0	1,154,910	1,154,910	1,821,983
19	**ENDING FUND BALANCE**	$0	$0	($302,909)	($302,909)	($1,942,987)

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	($160,052)	($160,052)	($129,679)
2	Interest income	0	0	95,235	95,235	243,365
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	(64,817)	(64,817)	113,686
	EXPENDITURES:					
5	Police	0	0	717,781	(717,781)	179,439
6	Debt Service					
7	Capital Outlay			0	0	0
8	**TOTAL EXPENDITURES**	0	0	717,781	(717,781)	179,439
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(782,598)	(782,598)	(65,753)
	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	(782,598)	(782,598)	(65,753)
13	**BEGINNING FUND BALANCE**	0	0	6,623,259	6,623,259	6,310,212
14	**ENDING FUND BALANCE**	$0	$0	$5,840,661	$5,840,661	$6,244,459

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on August 05, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$361,328	$361,328	$671,795
2	Charges for Services	0	0	0	0	5,000
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	361,328	361,328	676,795
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	1,218,176	(1,218,176)	542,681
7	**TOTAL EXPENDITURES**	0	0	1,218,176	(1,218,176)	542,681
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(856,848)	(856,848)	134,114
	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	(856,848)	(856,848)	134,114
12	**BEGINNING FUND BALANCE**	0	0	614,819	614,819	912,222
13	**ENDING FUND BALANCE**	$0	$0	($242,029)	($242,029)	$1,046,336

Expenditures include:	
Expended	$999,497
Encumbered	218,679
	$1,218,176

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$759,319	$759,319	$670,418
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	759,319	759,319	670,418
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	2,916,362	(2,916,362)	2,193,486
7	Capital Outlay	0	0	0	0	0
8	**TOTAL EXPENDITURES**	0	0	2,916,362	(2,916,362)	2,193,486
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,157,043)	(2,157,043)	(1,523,068)
	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	(2,157,043)	(2,157,043)	(1,523,068)
13	**BEGINNING FUND BALANCE**	0	0	1,445,864	1,445,864	849,358
14	**ENDING FUND BALANCE**	$0	$0	($711,179)	($711,179)	($673,710)

Expenditures include:	
Expended	$1,172,518
Encumbered	1,743,844
	$2,916,362

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$203	$203	$50,380
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	18,252	18,252	0
4	**TOTAL REVENUES**	0	0	18,455	18,455	50,380
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	13,752	(13,752)	50,000
7	**TOTAL EXPENDITURES**	0	0	13,752	(13,752)	50,000
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	4,703	4,703	380
	OTHER FINANCING SOURCES (USES):					
9	Loan Proceeds	0	0	0	0	0
10	Transfers In	0	0	0	0	0
11	Transfers Out	0	0	0	0	0
12	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	4,703	4,703	380
13	**BEGINNING FUND BALANCE**	0	0	16,393	16,393	12,201
14	**ENDING FUND BALANCE**	$0	$0	$21,096	$21,096	$12,581

Expenditures include:	
Expended	$7,492
Encumbered	6,260
	$13,752

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	133,379	133,379	13,320
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	133,379	133,379	13,320
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Public Works	0	0	6,149,817	(6,149,817)	0
7	Parks and Recreation	0	0	0	0	139,544
8	Fire	0	0	0	0	(43,302)
9	Police	0	0	0	0	34,123
10	Fleet	0	0	0	0	0
11	Capital Outlay	0	0	2,118,479	(2,118,479)	4,335,134
12	**TOTAL EXPENDITURES**	0	0	8,268,296	(8,268,296)	4,465,499
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(8,134,917)	(8,134,917)	(4,452,179)
	OTHER FINANCING SOURCES (USES):					
14	Solar STF Advance	0	0	0	0	0
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	(8,134,917)	(8,134,917)	(4,452,179)
18	**BEGINNING FUND BALANCE**	0	0	9,746,682	9,746,682	252,058
19	**ENDING FUND BALANCE**	$0	$0	$1,611,765	$1,611,765	($4,200,121)

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	3/8 Cent Sales Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	168,489	168,489	652,805
3	Miscellaneous Income	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	168,489	168,489	652,805
	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)	18,870
8	Parks and Recreation	0	0	0	0	157,922
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	5,321,576	(5,321,576)	2,338,360
14	**TOTAL EXPENDITURES**	0	0	7,373,933	(7,373,933)	3,023,304
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(7,205,444)	(7,205,444)	(2,370,499)
	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	(7,205,444)	(7,205,444)	(2,370,499)
20	**BEGINNING FUND BALANCE**	0	0	12,533,437	12,533,437	15,460,408
21	**ENDING FUND BALANCE**	$0	$0	$5,327,993	$5,327,993	$13,089,909

Expenditures include:	
Expended	$971,602
Encumbered	6,402,331
Total	$7,373,933

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$3,485	$3,485	$9,219
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	3,485	3,485	9,219
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	3,485	3,485	9,219
	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	3,485	3,485	9,219
14	**BEGINNING FUND BALANCE**	0	0	287,517	287,517	275,852
15	**ENDING FUND BALANCE**	$0	$0	$291,002	$291,002	$285,071

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$1,820	$1,820	$12,050
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	1,820	1,820	12,050
	EXPENDITURES:					
4	Public Works Capital Outlay	0	0	204,509	(204,509)	770,469
5	**TOTAL EXPENDITURES**	0	0	204,509	(204,509)	770,469
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(202,689)	(202,689)	(758,419)
	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	(202,689)	(202,689)	(758,419)
14	**BEGINNING FUND BALANCE**	0	0	811,652	811,652	1,458,786
15	**ENDING FUND BALANCE**	$0	$0	$608,963	$608,963	$700,367

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

Note 1: As of May 31, 2026, the fund balance has been allocated to 95 special projects.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	General Property Taxes	$0	$0	$16,326	$16,326	$45,779
2	Interest income	0	0	5,865	5,865	7,373
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	22,191	22,191	53,152
	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	(377,809)	(377,809)	53,152
	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	(377,809)	(377,809)	53,152
12	**BEGINNING FUND BALANCE**	0	0	495,593	495,593	173,472
13	**ENDING FUND BALANCE**	$0	$0	$117,784	$117,784	$226,624

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Actual
	REVENUES:					
1	Interest income	$0	$0	$5,053	$5,053	$168,568
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	5,053	5,053	168,568
	EXPENDITURES:					
4	General Government	0	0	446,015	(446,015)	11,014,828
5	**TOTAL EXPENDITURES**	0	0	446,015	(446,015)	11,014,828
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(440,962)	(440,962)	(10,846,260)
	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	(440,962)	(440,962)	(10,846,260)
15	**BEGINNING FUND BALANCE**	0	0	444,251	444,251	13,074,592
16	**ENDING FUND BALANCE**	$0	$0	$3,289	$3,289	$2,228,332

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$0	$0	$1,146,752
2	Interest income	0	0	655,087	655,087	0
3	**TOTAL REVENUES**	0	0	655,087	655,087	1,146,752
	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	6,481,463	(6,481,463)	13,511,363
7	Parks Capital Outlay	0	0	1,231,207	(1,231,207)	1,206,565
8	Zoo Capital Outlay	0	0	6,223,143	(6,223,143)	11,715,774
9	Fire Capital Outlay	0	0	10,079,628	(10,079,628)	14,227,482
5	**TOTAL EXPENDITURES**	0	0	24,015,441	(24,015,441)	51,645,505
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(23,360,354)	(23,360,354)	(50,498,753)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Bond Premium	0	0	0	0	0
9	Discount on Bonds Issued	0	0	0	0	0
10	Cost of Issuance	0	0	0	0	0
11	Transfers In	0	0	0	0	0
12	Transfers Out	0	0	0	0	0
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(23,360,354)	(23,360,354)	(50,498,753)
14	**BEGINNING FUND BALANCE**	0	0	39,550,042	39,550,042	75,689,838
15	**ENDING FUND BALANCE**	$0	$0	$16,189,688	$16,189,688	$25,191,085

Expenditures include:	
Expended	$8,097,288
Encumbered	15,918,153
Total	$24,015,441

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$138	$138	$365
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	138	138	365
	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	138	138	365
	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	138	138	365
15	**BEGINNING FUND BALANCE**	0	0	9,907	9,907	9,445
16	**ENDING FUND BALANCE**	$0	$0	$10,045	$10,045	$9,810

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	4,725	4,725	5,421
3	**TOTAL REVENUES**	0	0	4,725	4,725	5,421
	EXPENDITURES:					
4	Debt Service	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	4,725	4,725	5,421
	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	4,725	4,725	5,421
12	**BEGINNING FUND BALANCE**	0	0	340,120	340,120	330,252
13	**ENDING FUND BALANCE**	$0	$0	$344,845	$344,845	$335,673

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	128	128	204
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	128	128	204
	EXPENDITURES:					
5	Debt Service	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	128	128	204
	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	128	128	204
12	**BEGINNING FUND BALANCE**	0	0	9,239	0	8,878
13	**ENDING FUND BALANCE**	$0	$0	$9,367	$128	$9,082

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$6,965,259	$6,965,259	$6,814,969
2	Interest Income	0	0	134,509	134,509	162,240
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	7,099,768	7,099,768	6,977,209
	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	(8,818,335)	(8,818,335)	(8,902,257)
	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	(8,818,335)	(8,818,335)	(8,902,257)
12	**BEGINNING FUND BALANCE**	0	0	18,775,362	0	18,776,840
13	**ENDING FUND BALANCE**	$0	$0	$9,957,027	($8,818,335)	$9,874,583

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on August 05, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$880,844	$880,844	$885,122
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	3,776	3,776	22,413
4	Miscellaneous Revenue	0	0	0	0	0
5	**TOTAL REVENUES**	0	0	884,620	884,620	907,535
	EXPENDITURES:					
6	Issuance Cost	0	0	0	0	0
7	Debt Service	0	0	203,800	(203,800)	229,925
8	**TOTAL EXPENDITURES**	0	0	203,800	(203,800)	229,925
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	680,820	680,820	677,610
	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	13,685,314	13,685,314	677,610
17	**BEGINNING FUND BALANCE**	0	0	921,556	921,556	890,750
18	**ENDING FUND BALANCE**	$0	$0	$14,606,870	$14,606,870	$1,568,360

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$18,577	$18,577	$16,522
2	Interest Income	0	0	0	0	7,957
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	18,577	18,577	24,479
	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	(258,221)
	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	(258,221)
12	**BEGINNING FUND BALANCE**	0	0	14,514	14,514	561,007
13	**ENDING FUND BALANCE**	$0	$0	$33,091	$33,091	$302,786

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

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$3,016,851	$3,016,851	$2,955,692
2	Interest income	0	0	70,437	70,437	87,210
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	3,087,288	3,087,288	3,042,902
	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	(3,538,087)	(3,538,087)	(3,947,223)
	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	(3,538,087)	(3,538,087)	(3,947,223)
13	**BEGINNING FUND BALANCE**	0	0	7,897,876	7,897,876	8,026,620
14	**ENDING FUND BALANCE**	$0	$0	$4,359,789	$4,359,789	$4,079,397

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	REVENUES:					
1	Hotel Gross Receipts Tax	$0	$0	$1,103,740	$1,103,740	$1,085,742
2	Interest Income	0	0	9,171	9,171	10,253
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,112,911	1,112,911	1,095,995
	EXPENDITURES:					
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	**TOTAL EXPENDITURES**	0	0	0	0	0
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,112,911	1,112,911	1,095,995
	OTHER FINANCING SOURCES (USES):					
10	Bond Proceeds	0	0	0	0	0
11	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12	Transfers In	0	0	0	0	0
13	Transfer to Component Unit	0	0	0	0	0
14	Transfers Out	0	0	0	0	0
15	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	1,112,911	1,112,911	1,095,995
16	**BEGINNING FUND BALANCE**	0	0	683,669	683,669	693,652
17	**ENDING FUND BALANCE**	$0	$0	$1,796,580	$1,796,580	$1,789,647

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$18,200,453	$7,583,522	$7,228,132	($355,390)	$6,812,957
2	Interest Income	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	18,200,453	7,583,522	7,228,132	(355,390)	6,812,957
	OPERATING EXPENSES:					
4	Personnel Services	4,804,402	2,001,834	1,673,276	328,558	1,673,446
5	Supplies and materials	7,029,910	2,929,129	2,497,116	432,013	2,193,424
6	Services and other expenses	4,615,901	1,923,292	2,077,261	(153,969)	1,484,420
7	Repairs and maintenance	1,523,240	634,683	206,940	427,743	139,267
8	Depreciation and amortization	247,000	102,917	288,639	(185,722)	849,062
9	**TOTAL OPERATING EXPENSES**	18,220,453	7,591,855	6,743,232	848,623	6,339,619
10	**OPERATING INCOME/(LOSS)**	(20,000)	(8,333)	484,900	493,233	473,338
	NONOPERATING REVENUES/(EXPENSES):					
11	Investment income	20,000	8,333	0	(8,333)	7,284
12	Debt Service	0	0	0	0	0
13	Gain (loss) on disposal of fixed assets	0	0	0	0	0
14	Other, net	0	0	0	0	0
15	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	(0)	484,900	484,900	480,622
	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	484,900	484,900	480,622
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	$2,029,081	$484,900	$2,917,460

Analysis of Net Position

Cash	$712,939
Receivable	4,460
Inventory	779,335
Capital Assets, net	3,737,723
Other Assets	761,593
Deferred Outflows	341,974
Liabilities	(4,028,324)
Deferred Inflows	(280,619)
Net Position	$2,029,081

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 05, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	OPERATING REVENUES:					
1	Licenses and permits	$6,000	$2,500	$4,890	$2,390	$4,445
2	Charges for services	2,531,000	1,054,583	1,011,812	(42,771)	1,065,773
3	Other	0	0	0	0	0
4	**TOTAL OPERATING REVENUES**	2,537,000	1,057,083	1,016,702	(40,381)	1,070,218
	OPERATING EXPENSES:					
5	Personnel Services	1,157,738	482,391	345,017	137,374	311,070
6	Supplies and materials	120,940	50,392	(6,706)	57,098	18,460
7	Services and other expenses	790,725	329,469	381,700	(52,231)	342,251
8	Repairs and maintenance	455,702	189,876	33,030	156,846	28,152
9	Depreciation and amortization	25,000	10,417	49,509	(39,092)	195,154
10	Refunds	0	0	0	0	0
11	**TOTAL OPERATING EXPENSES**	2,550,105	1,062,544	802,550	259,994	895,087
12	**OPERATING INCOME/(LOSS)**	(13,105)	(5,460)	214,152	219,612	175,131
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	136,200	56,750	45,236	(11,514)	106,341
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	42	0	(42)	10
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	123,195	51,331	259,388	208,057	281,482
	OPERATING TRANSFERS:					
17	Carryover- Prior Year	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	123,195	51,331	259,388	208,057	281,482
20	**BEGINNING NET POSITION**	3,027,870	3,027,870	3,027,870	0	2,381,825
21	**ENDING NET POSITION**	$3,151,065	$3,079,201	$3,287,258	$208,057	$2,663,307

Analysis of Net Position

Cash	$3,422,603
Receivable	12,941
Inventory	0
Capital Assets, net	454,409
Other Assets	0
Deferred Outflows	56,996
Liabilities	(612,923)
Deferred Inflows	(46,768)
Net Position	$3,287,258

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
OPERATING REVENUES:					
1 Charges for services	$32,680,633	$13,616,930	$13,361,974	($254,956)	$10,873,282
2 Other	0	0	0	0	0
3 **TOTAL OPERATING REVENUES**	32,680,633	13,616,930	13,361,974	(254,956)	10,873,282
OPERATING EXPENSES:					
4 Personnel Services	9,605,806	4,002,419	4,046,182	(43,763)	3,927,515
5 Supplies and materials	1,729,929	720,804	514,177	206,627	525,049
6 Services and other expenses	7,058,321	2,940,967	1,971,294	969,673	2,515,664
7 Repairs and maintenance	4,965,793	2,069,080	1,979,094	89,986	1,776,603
8 Closure & Postclosure Costs	952,000	396,667	244,448	152,219	282,129
9 Depreciation and amortization	6,675,309	2,781,379	1,035,608	1,745,771	2,935,805
10 **TOTAL OPERATING EXPENSES**	30,987,158	12,911,316	9,790,803	3,120,513	11,962,765
11 **OPERATING INCOME/(LOSS)**	1,693,475	705,615	3,571,171	2,865,556	(1,089,483)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	864,000	360,000	299,907	(60,093)	733,510
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	692,620
16 **INCOME (LOSS) BEFORE OPERATING TRANSFERS**	2,557,475	1,065,615	3,882,991	2,817,376	348,029
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	(2,449,848)	(1,020,770)	(2,449,848)	(1,429,078)	(2,198,893)
19 **NET INCOME/(LOSS)**	107,627	44,845	1,433,143	1,388,298	(1,850,864)
20 **BEGINNING NET POSITION**	33,865,192	33,865,192	33,865,192	0	31,108,901
21 **ENDING NET POSITION**	$33,972,819	$33,910,037	$35,298,335	$1,388,298	$29,258,037

Analysis of Net Position

Cash	
Operating	$23,093,526
Debt Reserve	-
Receivable	5,008,259
Inventory	-
Capital Assets, net	19,848,121
Other Assets	96,284
Deferred Outflows	455,966
Liabilities	(12,829,663)
Deferred Inflows	(374,158)
Net Position	$35,298,335

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 05, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	OPERATING REVENUES:					
1	Statehouse Parking	$648,600	$270,250	$395,560	$125,310	$356,694
2	RiverMarket Parking	569,200	237,167	327,593	90,426	346,236
3	Business Licenses	346,600	144,417	343,178	198,761	342,622
4	Street Repairs	166,000	69,167	97,725	28,558	25,363
5	Parking Meters	473,800	197,417	189,107	(8,310)	210,284
6	Other	0	0		0	
7	**TOTAL OPERATING REVENUES**	2,204,200	918,417	1,353,163	434,746	1,281,199
	OPERATING EXPENSES:					
8	Personnel Services	219,760	91,567	76,330	15,237	64,827
9	Supplies and materials	25,000	10,417	1,873	8,544	7,681
10	Repairs and maintenance	60,000	25,000	66,224	(41,224)	34,774
11	Services and other expenses	684,219	285,091	227,923	57,168	235,933
12	Depreciation and amortization	240,240	100,100	196,520	(96,420)	9,173
13	**TOTAL OPERATING EXPENSES**	1,229,219	512,175	568,870	(56,695)	352,388
14	**OPERATING INCOME/(LOSS)**	974,981	406,242	784,293	378,051	928,811
	NONOPERATING REVENUES/(EXPENSES):					
15	Investment income	750,616	312,757	112,914	(199,843)	226,169
16	Debt Service	(29,626)	(12,344)	(12,452)	(108)	(12,377)
17	Interest expense	(128,485)	(53,535)	(53,213)	322	(69,390)
18	Gain (loss) on disposal of fixed assets	0	0	0	0	0
19	Other, net	0	0	(68,382)	(68,382)	0
20	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	1,567,486	653,119	763,160	110,041	1,073,213
	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	653,119	763,160	110,041	1,073,213
24	**BEGINNING NET POSITION**	10,728,531	10,728,531	10,728,531	0	9,050,246
25	**ENDING NET POSITION**	$12,296,017	$11,381,650	$11,491,691	$110,041	$10,123,459

Analysis of Net Position

Cash	
Operating	$6,438,120
Debt Reserve	2,250,393
Receivable	491,927
Inventory	-
Capital Assets, net	4,635,159
Other Assets	4,388,638
Liabilities	(2,631,012)
Deferred Inflows	(4,081,534)
Net Position	$11,491,691

This Monthly Financial Report was distributed to the Little Rock Board of Directors on August 05, 2026.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	0	0	0
9		0	0	0	0	0
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	0	0	0
12	**TOTAL ADDITIONS**	0	0	0	0	0
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15		0	0	0	0	0
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	0	0	0
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	0	0	0	0	0
20	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	418,312	418,312	614,056
21	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$418,312	$418,312	$614,056

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	0	0	0
9		0	0	0	0	0
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	0	0	0
12	**TOTAL ADDITIONS**	0	0	0	0	0
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15		0	0	0	0	0
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	0	0	0
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	0	0	0	0	0
20	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	429,539	429,539	625,283
21	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$429,539	$429,539	$625,283

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	442,410	442,410	(473,880)
7	Realized gain (loss) on the sale of investments	0	0	392,000	392,000	104,931
8	Interest and dividends	0	0	175,601	175,601	613,909
9		0	0	1,010,011	1,010,011	244,960
10	Less investment expense	0	0	(27,486)	(27,486)	(11,574)
11	Net investment income (loss)	0	0	982,525	982,525	233,386
12	**TOTAL ADDITIONS**	0	0	982,525	982,525	233,386
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	587,392	(587,392)	599,187
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	0	0	15,515
16	**TOTAL DEDUCTIONS**	0	0	587,392	(587,392)	614,702
17	**NET INCREASE (DECREASE)**	0	0	395,133	395,133	(381,316)
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	$11,643,275	$11,643,275	$10,990,394

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	Participant directed transfers	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	571,270	571,270	(854,429)
7	Realized gain (loss) on the sale of investments	0	0	0	0	404,330
8	Interest and dividends	0	0	99,451	99,451	610,544
9		0	0	670,721	670,721	160,445
10	Less investment expense	0	0	(19,685)	(19,685)	(11,749)
11	Net investment income (loss)	0	0	651,036	651,036	148,696
12	**TOTAL ADDITIONS**	0	0	651,036	651,036	148,696
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	166,329	(166,329)	734,756
14	Participant directed transfers			0	0	0
15	Administrative expenses	0	0	0	0	7,724
16	**TOTAL DEDUCTIONS**	0	0	166,329	(166,329)	742,480
17	**NET INCREASE (DECREASE)**	0	0	484,707	484,707	(593,784)
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	$7,542,381	$7,542,381	$7,018,006

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$150,217	$150,217	($39,908)
2	Plan members	0	0	49,715	49,715	(41,234)
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	199,932	199,932	(81,142)
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	(255,228)	(255,228)	230,183
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	(13,205)	(13,205)	(366)
9		0	0	(268,433)	(268,433)	229,817
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	(268,433)	(268,433)	229,817
12	**TOTAL ADDITIONS**	0	0	(68,501)	(68,501)	148,675
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	88,901	(88,901)	(1,341,357)
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	0	0	0
16	**TOTAL DEDUCTIONS**	0	0	88,901	(88,901)	(1,341,357)
17	**NET INCREASE (DECREASE)**	0	0	(157,402)	(157,402)	1,490,032
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	$6,906,743	$6,906,743	$9,424,154

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$1,886,812	$1,886,812	$1,994,068
2	Plan members	0	0	944,575	944,575	1,007,013
3	Participant Directed Transfer	0	0	1,609	1,609	(8,212)
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	**Total Contributions**	0	0	2,832,996	2,832,996	2,992,869
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	2,046,891	2,046,891	(3,562,853)
8	Realized gain (loss) on the sale of investments	0	0	17,441	17,441	(49,137)
9	Interest and dividends	0	0	7,013,655	7,013,655	6,517,970
10		0	0	9,077,987	9,077,987	2,905,980
11	Less investment expense	0	0	(840,644)	(840,644)	(371,584)
12	Net investment income (loss)	0	0	8,237,343	8,237,343	2,534,396
13	**TOTAL ADDITIONS**	0	0	11,070,339	11,070,339	5,527,265
	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	(1,909,954)	1,909,954	2,049,472
15	Administrative expenses	0	0	35,481	(35,481)	137,278
16	**TOTAL DEDUCTIONS**	0	0	(1,874,473)	1,874,473	2,186,750
17	**NET INCREASE (DECREASE)**	0	0	12,944,812	12,944,812	3,340,515
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	$149,634,772	$149,634,772	$121,622,150

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 May 31, 2026
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	1,454,195	1,454,195	223,022
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	101,851	101,851	87,559
9		0	0	1,556,046	1,556,046	310,581
10	Less investment expense	0	0	80,782	80,782	67,551
11	Net investment income (loss)	0	0	1,475,264	1,475,264	243,030
12	**TOTAL ADDITIONS**	0	0	1,475,264	1,475,264	243,030
	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	1,475,264	1,475,264	243,030
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	$17,899,592	$17,899,592	$13,920,516

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2025 Unaudited
	ADDITIONS:					
1	Tax Collections for Other Governments	$0	$0	$1,092,384	$1,092,384	$1,272,823
2	Investment Income	0	0	3,164	3,164	18,599
3	Other	0	0	0	0	0
4	**Total Additions**	0	0	1,095,548	1,095,548	1,291,422
	DEDUCTIONS:					
5	Distributions to other governments	0	0	1,095,548	(1,095,548)	1,282,123
6	Other	0	0	0	0	0
7	**Total Deductions**	0	0	1,095,548	1,095,548	1,282,123
8	**NET INCREASE (DECREASE) in NET POSITION**	0	0	0	0	9,299
9	**NET POSITION, BEGINNING**	0	0	40,143	0	25,906
10	**NET POSITION, ENDING**	$0	$0	$40,143	$40,143	$35,205

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

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	$3,171,945	$12,957,770	$1,771,023	$29,633,442	$515,774		$48,049,954	$3,719,078
108 General - Special Projects				559,392			559,392	9,802,327
110 Seized Money			387,011				387,011	389,213
140 Franchise Fee Collection							0	0
200 Street				5,274,684			5,274,684	89,004
205 Street - Special Projects							0	2,320,625
210 Special Projects				14,048			14,048	556,437
220 911							0	517,547
230 CDBG							0	218,679
240 HIPP							0	1,743,844
250 NHSP							0	6,260
270 Grants	180,816			4,687,986			4,868,802	7,088,779
271 American Rescue Plan Act				597,398			597,398	606,868
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	7,598,454
326 2012-2021 Capital Project Fund							0	6,402,331
331 2018 Capital Improvement Bond							0	204,509
332 2022 Capital Improvement Bond							0	15,918,153
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			11,003,714			11,043,364	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			4,750,645			4,799,997	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	203,271	293,118	9,287	107,247	46,768		659,691	0
603 Waste Disposal	521,933	1,416,232	10,891,497		374,159		13,203,821	0
612 Rivermarket Garage Fund	181,012		58,896	6,104	4,081,534	2,385,000	6,712,546	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		92,428				126,847	0
940 Accounts Payable Clearing Fund	1,073,499						1,073,499	0
Totals	$5,455,903	$15,794,562	$13,825,178	$57,693,160	$5,298,854	$2,385,000	$100,452,657	$57,182,108

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

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/2025	BONDS ISSUED 2026	PRINCIPAL PAID IN 2026	BONDS RETIRED 2026	PRINCIPAL BALANCE AT 5/31/2026	INTEREST PAID IN 2026
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	$40,770,000	3/1/2036	4.10% - 5.00%	$31,075,000		$2,550,000	$3,350,000	$25,175,000	$725,375
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	33,195,000		685,000	9,465,000	23,045,000	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	
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**	**$3,434,806**

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