

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 General property taxes	\$39,456,478	\$36,168,438	\$38,092,592	\$1,924,154	\$36,830,842
2 Sales taxes	144,738,728	132,677,167	131,351,825	(1,325,342)	128,430,451
3 Licenses and permits	14,100,232	12,925,213	14,420,651	1,495,438	13,576,837
4 Intergovernmental	12,699,818	11,641,500	12,699,818	1,058,318	12,282,469
5 Charges for services	12,511,137	11,468,542	11,487,556	19,014	11,390,813
6 Fines and fees	2,262,178	2,073,663	1,550,257	(523,406)	2,010,132
7 Utility franchise fees	34,696,403	31,805,036	31,741,410	(63,626)	29,131,363
8 Investment income	575,969	527,972	1,884,104	1,356,132	3,266,820
9 Miscellaneous	1,129,988	1,035,822	1,531,396	495,574	884,849
10 TOTAL REVENUES	<u>262,170,931</u>	<u>240,323,353</u>	<u>244,759,609</u>	<u>4,436,256</u>	<u>237,804,576</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 Executive Administration	30,877,753	28,304,607	25,172,512	3,132,095	25,305,092
12 Board of Directors	412,772	378,374	431,038	(52,664)	391,396
13 Community Programs	236,896	217,155	11,325	205,830	83,053
14 City Attorney	2,904,380	2,662,348	2,783,128	(120,780)	2,536,738
15 District Court - First Division (Criminal)	1,549,472	1,420,349	1,344,790	75,559	1,329,782
16 District Court - Third Division (Environmental)	650,688	596,464	581,325	15,139	567,070
17 District Court - Second Division (Traffic)	1,372,557	1,258,177	1,214,437	43,740	1,238,279
18 Finance	5,394,985	4,945,403	4,884,252	61,151	4,351,077
19 Human Resources	3,044,712	2,790,986	2,903,499	(112,513)	2,777,573
20 Information Technology	7,719,485	7,076,195	6,794,589	281,606	6,736,912
21 Planning and Development	3,456,383	3,168,351	3,362,936	(194,585)	3,246,351
22 TOTAL GENERAL GOVERNMENT	<u>57,620,083</u>	<u>52,818,409</u>	<u>49,483,831</u>	<u>3,334,578</u>	<u>48,563,323</u>
23 PUBLIC WORKS	1,090,242	999,389	1,158,157	(158,769)	1,021,061
24 PARKS & RECREATION	11,041,917	10,121,757	10,463,207	(341,450)	10,213,382
25 RIVERMARKET	1,055,200	967,267	1,359,207	(391,940)	1,028,121
26 GOLF	1,781,628	1,633,159	1,865,458	(232,299)	2,072,263
27 JIM DAILEY FITNESS & AQUATICS	859,595	787,962	1,078,729	(290,767)	1,038,643
28 ZOO	7,668,843	7,029,773	7,242,927	(213,154)	7,445,023
29 FIRE	64,094,562	58,753,349	61,432,249	(2,678,901)	52,537,831
30 POLICE	89,631,575	82,162,277	86,234,611	(4,072,334)	82,445,954
31 911 OPERATIONS	4,647,157	4,259,894	5,359,932	(1,100,038)	4,605,578
32 HOUSING & NEIGHBORHOOD PROGRAMS	7,995,887	7,329,563	7,392,032	(62,469)	6,853,059
33 DEBT SERVICE:					
34 Principal	2,619,726	2,401,416	2,619,725	(218,310)	3,740,739
35 Fiscal Charges on Long Term Debt	792,360	726,330	792,360	(66,030)	330,792
36 CAPITAL OUTLAY	63,325	58,048	57,578	470	64,184
37 VACANCY SAVINGS	0	0	0	0	0
38 TOTAL EXPENDITURES	<u>250,962,100</u>	<u>230,048,592</u>	<u>236,540,003</u>	<u>(6,491,411)</u>	<u>221,959,953</u>
39 REVENUES OVER (UNDER) EXPENDITURES	<u>11,208,831</u>	<u>10,274,762</u>	<u>8,219,606</u>	<u>(2,055,156)</u>	<u>15,844,623</u>
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	3,038,349	2,785,153	3,038,349	253,196	1,462,307
44 TRANSFERS OUT	(13,122,379)	(12,028,847)	(12,622,379)	(593,532)	(19,349,818)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	<u>1,124,801</u>	<u>1,031,068</u>	<u>(1,364,424)</u>	<u>(2,395,492)</u>	<u>(2,042,888)</u>
45 EXPENDITURES AND OTHER FINANCING USES	<u>\$38,061,472</u>	<u>38,061,472</u>	<u>38,061,472</u>	<u>0</u>	<u>42,317,955</u>
46 BEGINNING FUND BALANCE	<u>\$39,186,273</u>	<u>\$39,092,540</u>	<u>\$36,697,048</u>	<u>(\$2,395,492)</u>	<u>\$40,275,067</u>
47 ENDING FUND BALANCE (Notes 1 and 2)					

Note 1: Total encumbrances included in the reported expenditures are \$3,714,287.

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 November 30, 2025 fund balance in Fund 108 is \$31,440,853.
The November 30, 2025 fund balance in Fund 110 is -\$12,117.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>11/30/2024 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	14,636	14,636	28,051
2 Fines and fees	0	0	73,774	73,774	62,178
3 Intergovernmental	0	0	-	-	-
4 Interest income	0	0	-	-	-
5 Miscellaneous	0	0	272,541	272,541	165,885
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>360,951</u>	<u>360,951</u>	<u>256,114</u>
EXPENDITURES:					
7 Executive Administration	0	0	2,817,797	(2,817,797)	9,189,875
8 City Attorney	0	0	-	-	-
9 Finance	0	0	169,848	(169,848)	(61,164)
10 Information Technology	0	0	48,627	(48,627)	223,838
12 Human Resources	0	0	214,906	(214,906)	424,358
13 Planning	0	0	151,180	(151,180)	208,385
14 Community Programs	0	0	5,005,401	(5,005,401)	9,116,375
15 Public Works	0	0	377,161	(377,161)	1,652,504
16 Parks and Recreation	0	0	144,226	(144,226)	845,052
17 Jim Dailey Fitness and Aquatics	0	0	-	-	600,000
18 Fire	0	0	311,445	(311,445)	40,921
19 Police	0	0	603,541	(603,541)	969,084
20 Housing	0	0	1,840,360	(1,840,360)	1,693,678
21 Fleet	0	0	-	-	-
22 Zoo	0	0	111,141	(111,141)	(57,743)
23 Debt Service:					
24 Principal	0	0	-	-	-
25 Fiscal Charges on Long Term Debt	0	0	-	-	-
26 Capital Outlay	0	0	13,845,868	(13,845,868)	5,250,594
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25,641,501</u>	<u>(25,641,501)</u>	<u>30,095,757</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	(25,280,550)	26,002,452	(29,839,643)
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	11,723,251	11,723,251	19,074,524
30 Transfers Out	0	0	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
31	0	0	(13,557,299)	(13,557,299)	(10,765,119)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>44,998,152</u>	<u>44,998,152</u>	<u>49,376,225</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>31,440,853</u>	<u>31,440,853</u>	<u>38,611,106</u>

Note 1: As of November 30, 2025, fund balance is comprised of 231 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13,246	13,246	11,095
3 Miscellaneous	0	0	50,916	50,916	95,033
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>64,162</u>	<u>64,162</u>	<u>106,128</u>
EXPENDITURES:					
5 Police	0	0	434,318	(434,318)	226,640
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>434,318</u>	<u>(434,318)</u>	<u>226,640</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(370,156)	(370,156)	(120,512)
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	(370,156)	(370,156)	(120,512)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>358,039</u>	<u>358,039</u>	<u>268,313</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$12,117)</u>	<u>(\$12,117)</u>	<u>\$147,801</u>

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	(556,368)	(\$556,368)	\$416,351
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(556,368)</u>	<u>(556,368)</u>	<u>416,351</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(556,368)	(556,368)	416,351
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	(556,368)	(556,368)	416,351
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>568,380</u>	<u>568,380</u>	<u>609,481</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,012</u>	<u>\$12,012</u>	<u>\$1,025,832</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 General property taxes	\$8,210,610	\$7,526,393	\$7,874,708	\$348,316	\$7,616,986
2 Licenses and permits	17,290	15,849	17,290	1,441	17,290
3 Intergovernmental	16,832,764	15,430,034	15,539,745	109,711	15,148,098
4 Charges for services	47,919	43,926	52,759	8,833	32,665
5 Investment income	1,403,544	1,286,582	1,366,115	79,533	1,843,358
6 Miscellaneous	47,366	43,419	53,052	9,633	45,621
7 TOTAL REVENUES	<u>26,559,493</u>	<u>24,346,202</u>	<u>24,903,669</u>	<u>557,467</u>	<u>24,704,018</u>
EXPENDITURES:					
Public Works:					
8 General Administration	3,207,910	2,940,584	2,947,589	(7,005)	2,833,682
9 Operations Administration	656,546	601,834	622,761	(20,927)	560,210
10 Street & Drainage Maintenance	9,160,876	8,397,470	8,183,926	213,544	7,650,928
11 Storm Drainage Maintenance	1,356,894	1,243,820	901,946	341,874	887,451
12 Work Pool	138,591	127,042	70,466	56,576	83,106
13 Resource Control & Scheduling	419,427	384,475	424,387	(39,912)	367,494
14 Control Devices	1,127,427	1,033,475	973,090	60,385	933,245
15 Signals	1,046,407	959,206	1,220,396	(261,190)	1,177,130
16 Parking Meters	139,143	127,548	129,023	(1,475)	102,869
17 Civil Engineering	1,851,867	1,697,545	1,155,248	542,297	1,209,003
18 Traffic Engineering	3,805,657	3,488,519	3,446,677	41,842	2,794,556
19 Parking Enforcement	371,499	340,541	227,753	112,788	236,765
20 Capital Outlay	0	0	0	0	2,583
21 Debt Service	0	0	15,698	(15,698)	0
22 TOTAL EXPENDITURES	<u>23,282,244</u>	<u>21,342,057</u>	<u>20,318,960</u>	<u>1,023,097</u>	<u>18,839,022</u>
23 REVENUES OVER (UNDER) EXPENDITURES	3,277,249	3,004,145	4,584,709	1,580,564	5,864,996
OTHER FINANCING SOURCES (USES):					
24 Leases	0	0	0	0	0
25 Transfers In	284,000	260,333	284,000	23,667	284,000
26 Transfers Out	(6,084,467)	(5,577,428)	(6,090,956)	(513,528)	(2,874,217)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
27	(2,523,218)	(2,312,950)	(1,222,245)	1,090,703	3,274,779
28 BEGINNING FUND BALANCE	<u>20,946,825</u>	<u>20,946,825</u>	<u>20,946,825</u>	<u>0</u>	<u>27,773,048</u>
29 ENDING FUND BALANCE (Note 1)	<u>\$18,423,607</u>	<u>\$18,633,875</u>	<u>\$19,724,580</u>	<u>\$1,090,703</u>	<u>\$31,047,827</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2025 fund balance in Fund 205 is \$10,985,255.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$232,475
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	28,449	28,449	15,810
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>28,449</u>	<u>28,449</u>	<u>248,285</u>
EXPENDITURES:					
5 Public Works	0	0	1,426,043	(1,426,043)	1,643,039
6 Capital Outlay			<u>6,097,371</u>	<u>(6,097,371)</u>	<u>3,235,476</u>
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,523,414</u>	<u>(7,523,414)</u>	<u>4,878,515</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,494,965)	(7,494,965)	(4,630,230)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	5,116,581	5,116,581	2,268,411
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(2,378,384)	(2,378,384)	(2,361,819)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,363,639</u>	<u>13,363,639</u>	<u>5,311,871</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$10,985,255</u>	<u>\$10,985,255</u>	<u>\$2,950,052</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$66,498	\$66,498	\$60,541
2 Intergovernmental	0	0	146,688	146,688	160,080
3 Charges for services	0	0	834,942	834,942	740,039
4 Fines and fees	0	0	654,423	654,423	694,186
5 Interest income	0	0	310,825	310,825	524,005
6 Miscellaneous	0	0	2,067,995	2,067,995	2,695,403
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,081,371</u>	<u>4,081,371</u>	<u>4,874,254</u>
EXPENDITURES:					
8 Executive Administration	0	0	100,120	(100,120)	90,844
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	(358)	358	12,326
12 District Court - Second Division (Traffic)	0	0	16,027	(16,027)	13,003
13 District Court - Third Division (Environmental)	0	0	0	0	0
14 Finance	0	0	134,556	(134,556)	165,135
15 Human Resources	0	0	57,912	(57,912)	70,663
16 Information Technology	0	0	0	0	0
17 Planning	0	0	10,117	(10,117)	42,771
18 Fleet	0	0	10,470	(10,470)	7,969
19 Public Works	0	0	3,148	(3,148)	81,752
20 Parks and Recreation	0	0	890,682	(890,682)	842,136
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	385,334	(385,334)	648,096
23 Police	0	0	237,288	(237,288)	127,110
24 Housing	0	0	463,462	(463,462)	214,034
25 Zoo	0	0	120,765	(120,765)	553
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	1,897,800	(1,897,800)	1,749,360
30 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,327,323</u>	<u>(4,327,323)</u>	<u>4,065,752</u>
31 REVENUES OVER (UNDER) EXPENDITURES	0	0	(245,952)	(245,952)	808,502
OTHER FINANCING SOURCES (USES):					
32 Transfers In	0	0	740	740	(286)
33 Transfers Out	0	0	(130,000)	(130,000)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
34 EXPENDITURES AND OTHER FINANCING USES	0	0	(375,212)	(375,212)	808,216
35 BEGINNING FUND BALANCE	0	0	13,573,143	13,573,143	12,019,805
36 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$13,197,931</u>	<u>\$13,197,931</u>	<u>\$12,828,021</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$653,556	\$653,556	\$644,889
2 Interest income	0	0	295,067	295,067	334,060
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>948,623</u>	<u>948,623</u>	<u>978,949</u>
EXPENDITURES:					
5 Police	0	0	794,655	(794,655)	333,319
6 Debt Service					
7 Capital Outlay			0	0	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>794,655</u>	<u>(794,655)</u>	<u>333,319</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	153,968	153,968	645,630
OTHER FINANCING SOURCES (USES):					
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
12 EXPENDITURES AND OTHER FINANCING USES	0	0	153,968	153,968	645,630
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>6,310,212</u>	<u>6,310,212</u>	<u>5,069,802</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,464,180</u>	<u>\$6,464,180</u>	<u>\$5,715,432</u>

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,537,979	\$4,537,979	\$8,074,935
2 Charges for Services	0	0	0	0	30
3 Interest income	0	0	31,020	31,020	17,233
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	384,600	384,600	471,189
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,953,599</u>	<u>4,953,599</u>	<u>8,563,387</u>
EXPENDITURES:					
6 General Government	0	0	840,988	(840,988)	1,039,747
7 Public Works	0	0	2,956,209	(2,956,209)	3,741,855
8 Parks & Recreation	0	0	300,504	(300,504)	1,273,810
9 Fleet	0	0	0	0	0
10 Zoo	0	0	0	0	0
11 Fire	0	0	6,105,568	(6,105,568)	1,506,789
12 Police	0	0	1,379,225	(1,379,225)	1,218,313
13 Housing	0	0	(646)	646	75,189
14 Capital Outlay	0	0	5,030,445	(5,030,445)	4,840,579
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,612,293</u>	<u>(16,612,293)</u>	<u>13,696,282</u>
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,658,694)	(11,658,694)	(5,132,895)
OTHER FINANCING SOURCES (USES):					
16 Transfers In	0	0	30,000	30,000	0
17 Transfers Out	0	0	(1,374,479)	(1,374,479)	0
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(13,003,173)	(13,003,173)	(5,132,895)
19 BEGINNING FUND BALANCE	0	0	(6,207,747)	17,775	(10,274,857)
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$19,210,920)</u>	<u>(\$19,210,920)</u>	<u>(\$15,407,752)</u>
Expenditures include:					
Expended	\$7,679,940				
Encumbered	10,306,832				
	<u>\$17,986,772</u>				

City of Little Rock, Arkansas
Monthly Financial Report
American Rescue Plan Act Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	3,678,417	\$3,678,417	\$11,694,995
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	200,592	200,592	833,900
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,879,009</u>	<u>3,879,009</u>	<u>12,528,895</u>
EXPENDITURES:					
6 General Government	0	0	250,102	(250,102)	2,140,796
7 Public Works	0	0	0	0	645,084
8 Parks & Recreation	0	0	50,976	(50,976)	62,376
9 Fleet	0	0	0	0	0
10 Fire	0	0	297,905	(297,905)	7,235,515
11 Police	0	0	27,262	(27,262)	561,986
12 Housing	0	0	24,335	(24,335)	194,555
13 Capital Outlay	0	0	6,477,467	(6,477,467)	6,444,694
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,128,047</u>	<u>(7,128,047)</u>	<u>17,285,006</u>
14 REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(3,249,038)</u>	<u>(3,249,038)</u>	<u>(4,756,111)</u>
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(3,249,038)</u>	<u>(3,249,038)</u>	<u>(4,756,111)</u>
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,821,983</u>	<u>1,821,983</u>	<u>1,287,434</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,427,055)</u>	<u>(\$1,427,055)</u>	<u>(\$3,468,677)</u>
Expenditures include:					
Expended	\$5,301,074				
Encumbered	1,826,972				
	<u>\$7,128,046</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$901,716	\$901,716	\$1,106,471
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>901,716</u>	<u>901,716</u>	<u>1,106,471</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,045,616	(1,045,616)	1,575,085
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,045,616</u>	<u>(1,045,616)</u>	<u>1,575,085</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(143,900)	(143,900)	(468,614)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(143,900)	(143,900)	(468,614)
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(143,900)	(143,900)	(468,614)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>912,222</u>	<u>912,222</u>	<u>1,083,727</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$768,322</u>	<u>\$768,322</u>	<u>\$615,113</u>

Expenditures include:	
Expended	\$954,221
Encumbered	<u>91,395</u>
	<u>\$1,045,616</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,536,743	\$2,536,743	\$1,718,068
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,536,743</u>	<u>2,536,743</u>	<u>1,718,068</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,972,329	(3,972,329)	2,003,066
7 Capital Outlay	0	0	29,042	(29,042)	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,001,371</u>	<u>(4,001,371)</u>	<u>2,003,066</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,464,628)	(1,464,628)	(284,998)
OTHER FINANCING SOURCES (USES):					
10 Transfers In	0	0	0	0	0
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,464,628)	(1,464,628)	(284,998)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>849,358</u>	<u>849,358</u>	<u>1,082,582</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$615,270)</u>	<u>(\$615,270)</u>	<u>\$797,584</u>

Expenditures include:

Expended	\$2,909,994
Encumbered	<u>1,091,377</u>
	<u>\$4,001,371</u>

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$100,842	\$100,842	\$75,653
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>100,842</u>	<u>100,842</u>	<u>75,653</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	96,700	(96,700)	85,872
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>96,700</u>	<u>(96,700)</u>	<u>85,872</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,142	4,142	(10,219)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	4,142	4,142	(10,219)
12 EXPENDITURES AND OTHER FINANCING USES	0	0	4,142	4,142	(10,219)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>12,201</u>	<u>12,201</u>	<u>14,899</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$16,343</u>	<u>\$16,343</u>	<u>\$4,680</u>

Expenditures include:

Expended	\$96,700
Encumbered	<u>0</u>
	<u>\$96,700</u>

City of Little Rock, Arkansas
Monthly Financial Report
2012-2021 Capital Project Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$0	\$0	\$160,587
2 Interest income	0	0	768,813	768,813	1,579,996
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>768,813</u>	<u>768,813</u>	<u>1,740,583</u>
EXPENDITURES:					
5 General Government	0	0	50,029	(50,029)	749,041
6 Housing	0	0	0	0	(5,445,074)
7 Public Works	0	0	1,907,523	(1,907,523)	5,453,496
8 Parks and Recreation	0	0	9,087	(9,087)	376,509
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	503,106	(503,106)	1,188,336
13 Capital Outlay	0	0	2,693,162	(2,693,162)	9,936,314
14 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,162,907</u>	<u>(5,162,907)</u>	<u>12,258,622</u>
15 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,394,094)	(4,394,094)	(10,518,039)
OTHER FINANCING SOURCES (USES):					
16 Temporary Note Proceeds	0	0	0	0	0
17 Transfers In	0	0	0	0	0
18 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
19 EXPENDITURES AND OTHER FINANCING USES	0	0	(4,394,094)	(4,394,094)	(10,518,039)
20 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>15,460,408</u>	<u>15,460,408</u>	<u>24,445,354</u>
21 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,066,314</u>	<u>\$11,066,314</u>	<u>\$13,927,315</u>
Expenditures include:					
Expended		\$2,921,146			
Encumbered		<u>2,241,761</u>			
Total		<u>\$5,162,907</u>			

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	54,071	54,071	123,206
3 Miscellaneous	0	0	2,422,449	2,422,449	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,476,520</u>	<u>2,476,520</u>	<u>123,206</u>
EXPENDITURES:					
5 General Government	0	0	0	0	(254,869)
6 Public Works	0	0	715,451	(715,451)	10,871,510
7 Parks and Recreation	0	0	11,955	(11,955)	(727,820)
8 Fire	0	0	(43,302)	43,302	43,400
9 Police	0	0	34,153	(34,153)	(57,762)
10 Fleet	0	0	0	0	0
11 Capital Outlay	0	0	2,325,413	(2,325,413)	4,173,819
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,043,670</u>	<u>(3,043,670)</u>	<u>14,048,278</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(567,150)	(567,150)	(13,925,072)
OTHER FINANCING SOURCES (USES):					
14 Solar STF Advance	0	0	7,545,600	7,545,600	10,954,400
15 Capital Lease	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
17	0	0	6,978,450	6,978,450	(2,970,672)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>252,058</u>	<u>252,058</u>	<u>1,415,178</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$7,230,508</u>	<u>\$7,230,508</u>	<u>(\$1,555,494)</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$11,027	\$11,027	\$1,698
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,027</u>	<u>11,027</u>	<u>1,698</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,027	11,027	1,698
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	11,027	11,027	1,698
13 EXPENDITURES AND OTHER FINANCING USES	0	0	11,027	11,027	1,698
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>275,852</u>	<u>275,852</u>	<u>278,522</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$286,879</u>	<u>\$286,879</u>	<u>\$280,220</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$22,450	\$22,450	\$58,857
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>22,450</u>	<u>22,450</u>	<u>58,857</u>
EXPENDITURES:					
4 Public Works Capital Outlay	<u>0</u>	<u>0</u>	<u>728,175</u>	<u>(728,175)</u>	<u>1,468,527</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>728,175</u>	<u>(728,175)</u>	<u>1,468,527</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(705,725)	(705,725)	(1,409,670)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(705,725)	(705,725)	(1,409,670)
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(705,725)	(705,725)	(1,409,670)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,458,786</u>	<u>1,458,786</u>	<u>2,228,813</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$753,061</u>	<u>\$753,061</u>	<u>\$819,143</u>
Expenditures include:					
Expended	\$446,065				
Encumbered	<u>282,110</u>				
Total	<u>\$728,175</u>				

Note 1: As of November 30, 2025, 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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$281,097	\$281,097	\$0
2 Interest income	0	0	9,161	9,161	(36,627)
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>290,258</u>	<u>290,258</u>	<u>(36,627)</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	190,000
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	290,258	290,258	(226,627)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	290,258	290,258	(226,627)
12 BEGINNING FUND BALANCE	0	0	173,472	173,472	182,929
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$463,730</u>	<u>\$463,730</u>	<u>(\$43,698)</u>

City of Little Rock, Arkansas
Monthly Financial Report
2022 Capital Improvement Bonds
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$750,000	\$750,000	\$2,387,020
2 Interest income	0	0	2,372,730	2,372,730	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,122,730</u>	<u>3,122,730</u>	<u>2,387,020</u>
EXPENDITURES:					
4 General Administration Capital Outlay	0	0	10,934,295	(10,934,295)	2,838,439
5 District Courts Capital Outlay	0	0	82,000	(82,000)	0
6 Public Works Capital Outlay	0	0	21,251,351	(21,251,351)	14,833,739
7 Parks Capital Outlay	0	0	2,001,630	(2,001,630)	2,927,916
8 Zoo Capital Outlay	0	0	10,663,805	(10,663,805)	1,132,281
9 Fire Capital Outlay	0	0	14,224,643	(14,224,643)	15,279,970
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>59,157,724</u>	<u>(59,157,724)</u>	<u>37,012,345</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(56,034,994)	(56,034,994)	(34,625,325)
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(56,034,994)	(56,034,994)	(34,625,325)
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(56,034,994)	(56,034,994)	(34,625,325)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>75,689,838</u>	<u>75,689,838</u>	<u>55,232,952</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,654,844</u>	<u>\$19,654,844</u>	<u>\$20,607,627</u>
Expenditures include:					
Expended	\$31,995,143				
Encumbered	<u>27,162,581</u>				
Total	<u>\$59,157,724</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$195,220	\$195,220	\$939,248
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>195,220</u>	<u>195,220</u>	<u>939,248</u>
EXPENDITURES:					
4 General Government	0	0	12,797,244	(12,797,244)	10,723,016
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,797,244</u>	<u>(12,797,244)</u>	<u>10,723,016</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(12,602,024)	(12,602,024)	(9,783,768)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Other, net	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(12,602,024)	(12,602,024)	(9,783,768)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,074,592</u>	<u>13,074,592</u>	<u>25,600,119</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$472,568</u>	<u>\$472,568</u>	<u>\$15,816,351</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$437	\$437	\$154
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>437</u>	<u>437</u>	<u>154</u>
EXPENDITURES:					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	437	437	154
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	437	437	154
14 EXPENDITURES AND OTHER FINANCING USES	0	0	437	437	154
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9,445</u>	<u>9,445</u>	<u>9,465</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,882</u>	<u>\$9,882</u>	<u>\$9,619</u>
Expenditures include:					
Expended	\$0				
Encumbered	0				
Total	<u>\$0</u>				

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bonds Debt Service Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	7,837	7,837	6,075
3 TOTAL REVENUES	0	0	7,837	7,837	6,075
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	0	0	0	0	0
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	7,837	7,837	6,075
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers to Component Unit	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	7,837	7,837	6,075
12 BEGINNING FUND BALANCE	0	0	330,252	330,252	323,002
13 ENDING FUND BALANCE	\$0	\$0	\$338,089	\$338,089	\$329,077

City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	305	305	645
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>305</u>	<u>305</u>	<u>645</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	305	305	645
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	305	305	645
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,878</u>	<u>0</u>	<u>8,141</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,183</u>	<u>\$305</u>	<u>\$8,786</u>

City of Little Rock, Arkansas
Monthly Financial Report
2022A & 2022B Capital Improvement Bonds Debt Service Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$16,393,629	\$16,393,629	\$15,841,732
2 Interest Income	0	0	341,860	341,860	331,356
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>16,735,489</u>	<u>16,735,489</u>	<u>16,173,088</u>
EXPENDITURES:					
5 Debt Service	0	0	17,477,647	(17,477,647)	12,698,097
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,477,647</u>	<u>(17,477,647)</u>	<u>12,698,097</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(742,158)	(742,158)	3,474,991
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	(742,158)	(742,158)	3,474,991
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,776,840</u>	<u>0</u>	<u>14,244,199</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,034,682</u>	<u>(\$742,158)</u>	<u>\$17,719,190</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,501,849	\$1,501,849	\$2,164,803
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	36,709	36,709	58,148
4 Miscellaneous Revenue	0	0	0	0	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,538,558</u>	<u>1,538,558</u>	<u>2,222,951</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,504,850	(1,504,850)	1,510,250
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,504,850</u>	<u>(1,504,850)</u>	<u>1,510,250</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	33,708	33,708	712,701
OTHER FINANCING SOURCES (USES):					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	33,708	33,708	712,701
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>890,750</u>	<u>890,750</u>	<u>853,906</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$924,458</u>	<u>\$924,458</u>	<u>\$1,566,607</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2014 TIF #1 Capital Improvement Bonds Debt Service Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$477,158	\$477,158	\$273,412
2 Interest Income	0	0	9,098	9,098	21,479
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>486,256</u>	<u>486,256</u>	<u>294,891</u>
EXPENDITURES:					
5 Debt Service	0	0	282,700	(282,700)	693,012
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>282,700</u>	<u>(282,700)</u>	<u>693,012</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	203,556	203,556	(398,121)
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	203,556	203,556	(398,121)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>561,007</u>	<u>561,007</u>	<u>812,980</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$764,563</u>	<u>\$764,563</u>	<u>\$414,859</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	5
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	5
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers to Component Unit	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	5
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>256</u>	<u>256</u>	<u>251</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$256</u>	<u>\$256</u>	<u>\$256</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2022 Library Construction and Refunding Bonds - Debt Service Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$7,107,340	\$7,107,340	\$6,879,533
2 Interest income	0	0	160,772	160,772	165,272
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,268,112</u>	<u>7,268,112</u>	<u>7,044,805</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	7,715,500	(7,715,500)	5,368,125
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,715,500</u>	<u>(7,715,500)</u>	<u>5,368,125</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(447,388)	(447,388)	1,676,680
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	(447,388)	(447,388)	1,676,680
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>8,026,620</u>	<u>8,026,620</u>	<u>5,897,724</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$7,579,232</u>	<u>\$7,579,232</u>	<u>\$7,574,404</u>

City of Little Rock, Arkansas
Monthly Financial Report
Hotel Tax Revenue
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
REVENUES:					
1 Hotel Gross Receipts Tax	\$0	\$0	\$2,611,770	\$2,611,770	\$2,338,875
2 Interest Income	0	0	40,787	40,787	51,515
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,652,557</u>	<u>2,652,557</u>	<u>2,390,390</u>
EXPENDITURES:					
5 Interest Expense	0	0	609,697	609,697	629,847
6 Debt Service	0	0	3,400	(3,400)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>613,097</u>	<u>606,297</u>	<u>629,847</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,039,460	2,046,260	1,760,543
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfer to Component Unit	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	2,039,460	2,039,460	1,760,543
14 EXPENDITURES AND OTHER FINANCING USES	0	0	2,039,460	2,039,460	1,760,543
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>693,652</u>	<u>693,652</u>	<u>1,269,406</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,733,112</u>	<u>\$2,733,112</u>	<u>\$3,029,949</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$18,398,930	\$16,865,686	\$15,500,444	(\$1,365,242)	\$15,404,880
2 Interest Income	0	0	0	0	10,765
3 TOTAL OPERATING REVENUES	<u>18,398,930</u>	<u>16,865,686</u>	<u>15,500,444</u>	<u>(1,365,242)</u>	<u>15,415,645</u>
OPERATING EXPENSES:					
4 Personnel Services	4,817,798	4,416,315	3,637,645	778,670	3,644,461
5 Supplies and materials	7,088,990	6,498,241	5,586,491	911,750	5,983,765
6 Services and other expenses	4,409,036	4,041,616	4,515,507	(473,891)	4,316,600
7 Repairs and maintenance	1,380,560	1,265,513	807,730	457,783	1,467,522
8 Depreciation and amortization	722,546	662,334	1,175,716	(513,382)	482,055
9 TOTAL OPERATING EXPENSES	<u>18,418,930</u>	<u>16,884,019</u>	<u>15,723,089</u>	<u>1,160,930</u>	<u>15,894,403</u>
10 OPERATING INCOME/(LOSS)	<u>(20,000)</u>	<u>(18,333)</u>	<u>(222,645)</u>	<u>(204,312)</u>	<u>(478,758)</u>
NONOPERATING REVENUES/(EXPENSES):					
11 Investment income	20,000	18,333	7,283	(11,050)	0
12 Gain (loss) on disposal of fixed assets	0	0	0	0	0
13 Other, net	0	0	0	0	0
14 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>(0)</u>	<u>(215,362)</u>	<u>(215,362)</u>	<u>(478,758)</u>
OPERATING TRANSFERS:					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	0	0	0	0	0
17 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(215,362)</u>	<u>(215,362)</u>	<u>(478,758)</u>
18 BEGINNING NET POSITION, AS ORIGINALLY REPORTED	<u>2,436,838</u>	<u>2,436,838</u>	<u>2,436,838</u>	<u>0</u>	<u>3,895,023</u>
19 ENDING NET POSITION	<u><u>\$2,436,838</u></u>	<u><u>\$2,436,838</u></u>	<u><u>\$2,221,476</u></u>	<u><u>(\$215,362)</u></u>	<u><u>\$3,416,265</u></u>

Analysis of Net Position	
Cash	(\$934,028)
Receivable	11,041
Inventory	819,353
Capital Assets, net	4,140,042
Other Assets	100,344
Deferred Outflows	480,655
Liabilities	(2,371,765)
Deferred Inflows	(24,166)
Net Position	<u><u>\$2,221,476</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
OPERATING REVENUES:					
1 Licenses and permits	\$5,830	\$5,344	\$6,130	\$786	\$5,505
2 Charges for services	2,530,815	2,319,914	2,348,224	28,310	2,185,254
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>2,536,645</u>	<u>2,325,258</u>	<u>2,354,354</u>	<u>29,096</u>	<u>2,190,759</u>
OPERATING EXPENSES:					
5 Personnel Services	930,603	853,053	696,924	156,129	793,940
6 Supplies and materials	119,934	109,940	52,484	57,456	70,070
7 Services and other expenses	783,725	718,415	863,710	(145,295)	781,920
8 Repairs and maintenance	453,944	416,115	75,858	340,257	100,074
9 Depreciation and amortization	318,358	291,828	364,564	(72,736)	427,430
10 Refunds	0	0	0	0	1,543
11 TOTAL OPERATING EXPENSES	<u>2,606,564</u>	<u>2,389,350</u>	<u>2,053,540</u>	<u>335,810</u>	<u>2,174,977</u>
12 OPERATING INCOME/(LOSS)	<u>(69,919)</u>	<u>(64,092)</u>	<u>300,814</u>	<u>364,906</u>	<u>15,782</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	136,027	124,691	128,389	3,698	116,397
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	11	10	10	(0)	0
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>66,119</u>	<u>60,609</u>	<u>429,213</u>	<u>368,604</u>	<u>132,179</u>
OPERATING TRANSFERS:					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>66,119</u>	<u>60,609</u>	<u>429,213</u>	<u>368,604</u>	<u>132,179</u>
20 BEGINNING NET POSITION	<u>2,381,825</u>	<u>2,381,825</u>	<u>2,381,825</u>	<u>0</u>	<u>2,107,875</u>
21 ENDING NET POSITION	<u><u>\$2,447,944</u></u>	<u><u>\$2,442,434</u></u>	<u><u>\$2,811,038</u></u>	<u><u>\$368,604</u></u>	<u><u>\$2,240,054</u></u>

Analysis of Net Position	
Cash	\$3,071,154
Receivable	0
Inventory	0
Capital Assets, net	242,050
Other Assets	0
Deferred Outflows	80,109
Liabilities	(578,248)
Deferred Inflows	<u>(4,027)</u>
Net Position	<u><u>\$2,811,038</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$26,335,416	\$24,140,798	\$23,916,927	(\$223,871)	\$23,978,636
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>26,335,416</u>	<u>24,140,798</u>	<u>23,916,927</u>	<u>(223,871)</u>	<u>23,978,636</u>
OPERATING EXPENSES:					
4 Personnel Services	9,360,610	8,580,559	8,794,093	(213,534)	8,739,309
5 Supplies and materials	1,563,094	1,432,836	1,201,242	231,594	1,155,957
6 Services and other expenses	4,864,029	4,458,693	5,330,572	(871,879)	4,909,428
7 Repairs and maintenance	4,696,346	4,304,984	4,455,940	(150,956)	3,938,363
8 Closure & Postclosure Costs	824,000	755,333	609,976	145,357	667,470
9 Depreciation and amortization	3,036,428	2,783,392	3,239,429	(456,037)	2,250,978
10 TOTAL OPERATING EXPENSES	<u>24,344,507</u>	<u>22,315,798</u>	<u>23,631,252</u>	<u>(1,315,454)</u>	<u>21,661,505</u>
11 OPERATING INCOME/(LOSS)	<u>1,990,909</u>	<u>1,825,000</u>	<u>285,675</u>	<u>(1,539,325)</u>	<u>2,317,131</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	912,516	836,473	888,661	52,188	1,035,283
13 Interest expense	0	0	0	0	0
14 Gain (loss) on disposal of fixed assets	11,382	10,434	17,964	7,531	40,043
15 Other, net	1,438,905	1,318,996	1,439,134	120,138	421
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>4,353,712</u>	<u>3,990,903</u>	<u>2,631,434</u>	<u>(1,359,469)</u>	<u>3,392,878</u>
OPERATING TRANSFERS:					
17 Operating transfers in	1,374,479	1,259,939	1,374,479	114,540	0
18 Operating transfers out	(2,198,893)	(2,015,652)	(2,198,893)	(183,241)	(1,005,590)
19 NET INCOME/(LOSS)	<u>3,529,298</u>	<u>3,235,190</u>	<u>1,807,020</u>	<u>(1,428,170)</u>	<u>2,387,288</u>
20 BEGINNING NET POSITION	<u>31,108,901</u>	<u>31,108,901</u>	<u>31,108,901</u>	<u>0</u>	<u>28,444,996</u>
21 ENDING NET POSITION	<u>\$34,638,199</u>	<u>\$34,344,091</u>	<u>\$32,915,921</u>	<u>(\$1,428,170)</u>	<u>\$30,832,284</u>

Analysis of Net Position	
Cash	
Operating	\$21,831,944
Debt Reserve	-
Receivable	3,991,811
Inventory	-
Capital Assets, net	19,605,898
Other Assets	-
Deferred Outflows	640,874
Liabilities	(13,122,384)
Deferred Inflows	(32,222)
<hr/>	
Net Position	<u>\$32,915,921</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$850,423	\$779,554	\$772,280	(\$7,274)	\$781,514
2 RiverMarket Parking	836,420	766,718	757,267	(9,451)	788,320
3 Business Licenses	343,103	314,511	343,103	28,592	238,111
4 Street Repairs	106,600	97,717	198,325	100,608	141,650
5 Parking Meters	572,164	524,484	459,752	(64,732)	459,772
6 Other	0	0		0	
7 TOTAL OPERATING REVENUES	<u>2,708,710</u>	<u>2,482,984</u>	<u>2,530,727</u>	<u>47,743</u>	<u>2,409,367</u>
OPERATING EXPENSES:					
8 Personnel Services	219,760	201,447	157,591	43,856	159,679
9 Supplies and materials	25,000	22,917	11,965	10,952	5,195
10 Repairs and maintenance	60,000	55,000	94,078	(39,078)	95,389
11 Services and other expenses	684,219	627,201	697,099	(69,898)	589,042
12 Depreciation and amortization	240,240	220,220	200,593	19,627	201,837
13 TOTAL OPERATING EXPENSES	<u>1,229,219</u>	<u>1,126,784</u>	<u>1,161,326</u>	<u>(34,542)</u>	<u>1,051,142</u>
14 OPERATING INCOME/(LOSS)	<u>1,479,491</u>	<u>1,356,200</u>	<u>1,369,401</u>	<u>13,201</u>	<u>1,358,225</u>
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	256,869	235,463	300,828	65,365	327,293
16 Debt Service	(29,626)	(27,157)	(27,715)	(558)	(27,591)
17 Interest expense	(166,910)	(153,001)	(139,849)	13,152	(174,179)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,539,824</u>	<u>1,411,505</u>	<u>1,502,665</u>	<u>91,160</u>	<u>1,483,748</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
23 NET INCOME/(LOSS)	<u>1,539,824</u>	<u>1,411,505</u>	<u>1,502,665</u>	<u>91,160</u>	<u>1,483,748</u>
24 BEGINNING NET POSITION	<u>9,050,246</u>	<u>9,050,246</u>	<u>9,050,246</u>	<u>0</u>	<u>7,253,052</u>
25 ENDING NET POSITION	<u>\$10,590,070</u>	<u>\$10,461,751</u>	<u>\$10,552,911</u>	<u>\$91,160</u>	<u>\$8,736,800</u>

Analysis of Net Position	
Cash	
Operating	\$6,413,507
Debt Reserve	1,561,177
Receivable	585,340
Inventory	-
Capital Assets, net	4,656,990
Other Assets	4,436,847
Liabilities	(2,987,103)
Deferred Inflows	(4,113,847)
Net Position	<u>\$10,552,911</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 State insurance turnback and guarantee fund	0	0	0	0	0
4 Other	0	0	0	0	0
5 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	0	0	0
7 Realized gain (loss) on the sale of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>614,056</u>	<u>614,056</u>	<u>1,020,074</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$614,056</u>	<u>\$614,056</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 State insurance turnback and guarantee fund	0	0	0	0	0
4 Other	0	0	0	0	0
5 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	0	0	0
7 Realized gain (loss) on the sale of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING TRANSFERS:					
17 Operating transfers in	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>625,283</u>	<u>625,283</u>	<u>1,031,301</u>
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$625,283</u>	<u>\$625,283</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 State insurance turnback and guarantee fund	0	0	0	0	0
4 Other	0	0	0	0	17,559
5 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,559</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	(303,494)	(303,494)	739,660
7 Realized gain (loss) on the sale of investments	0	0	603,791	603,791	448,406
8 Interest and dividends	0	0	1,101,521	1,101,521	265,943
9	<u>0</u>	<u>0</u>	<u>1,401,818</u>	<u>1,401,818</u>	<u>1,454,009</u>
10 Less investment expense	0	0	(35,303)	(35,303)	(14,609)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>1,366,515</u>	<u>1,366,515</u>	<u>1,439,400</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,366,515</u>	<u>1,366,515</u>	<u>1,456,959</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,314,099	(1,314,099)	1,339,387
14 Participant directed transfers			0	0	
15 Administrative expenses	0	0	19,725	(19,725)	42,232
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,333,824</u>	<u>(1,333,824)</u>	<u>1,381,619</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>32,691</u>	<u>32,691</u>	<u>75,340</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>11,371,710</u>	<u>11,371,710</u>	<u>11,580,027</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$11,404,401</u>	<u>\$11,404,401</u>	<u>\$11,655,367</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$5,123
2 Plan members	0	0	0	0	1,391
3 Participant directed transfers	0	0	0	0	0
4 Other	0	0	0	0	21,454
5 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,968</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	(701,547)	(701,547)	293,841
7 Realized gain (loss) on the sale of investments	0	0	841,387	841,387	221,387
8 Interest and dividends	0	0	681,145	681,145	622,563
9	<u>0</u>	<u>0</u>	<u>820,985</u>	<u>820,985</u>	<u>1,137,791</u>
10 Less investment expense	0	0	(28,065)	(28,065)	(18,466)
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>792,920</u>	<u>792,920</u>	<u>1,119,325</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>792,920</u>	<u>792,920</u>	<u>1,147,293</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,381,258	(1,381,258)	1,547,563
14 Participant directed transfers			0	0	0
15 Administrative expenses	0	0	11,671	(11,671)	26,772
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,392,929</u>	<u>(1,392,929)</u>	<u>1,574,335</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(600,009)</u>	<u>(600,009)</u>	<u>(427,042)</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,614,568</u>	<u>7,614,568</u>	<u>8,347,762</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,014,559</u>	<u>\$7,014,559</u>	<u>\$7,920,720</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$215,298	\$215,298	\$244,933
2 Plan members	0	0	118,106	118,106	135,154
3 State insurance turnback and guarantee fund	0	0	0	0	0
4 Other	0	0	0	0	0
5 Total Contributions	<u>0</u>	<u>0</u>	<u>333,404</u>	<u>333,404</u>	<u>380,087</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	689,000	689,000	705,392
7 Realized gain (loss) on the sale of investments	0	0	0	0	0
8 Interest and dividends	0	0	6,334	6,334	1,014
9	<u>0</u>	<u>0</u>	<u>695,334</u>	<u>695,334</u>	<u>706,406</u>
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>695,334</u>	<u>695,334</u>	<u>706,406</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,028,738</u>	<u>1,028,738</u>	<u>1,086,493</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,967,338	(1,967,338)	400,826
14 Participant directed transfers	0	0	0	0	0
15 Administrative expenses	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,967,338</u>	<u>(1,967,338)</u>	<u>400,826</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(938,600)</u>	<u>(938,600)</u>	<u>685,667</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,934,122</u>	<u>7,934,122</u>	<u>7,123,260</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$6,995,522</u>	<u>\$6,995,522</u>	<u>\$7,808,927</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$5,350,516	\$5,350,516	\$5,138,188
2 Plan members	0	0	2,686,404	2,686,404	2,581,219
3 Participant Directed Transfer	0	0	49,829	49,829	142,324
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	(40,137)
6 Total Contributions	<u>0</u>	<u>0</u>	<u>8,086,749</u>	<u>8,086,749</u>	<u>7,821,594</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	28,699,930	28,699,930	13,033,238
8 Realized gain (loss) on the sale of investments	0	0	2,891,754	2,891,754	(3,002)
9 Interest and dividends	0	0	6,537,942	6,537,942	1,940,033
10	0	0	38,129,626	38,129,626	14,970,269
11 Less investment expense	0	0	(559,849)	(559,849)	(182,020)
12 Net investment income (loss)	0	0	37,569,777	37,569,777	14,788,249
13 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>45,656,526</u>	<u>45,656,526</u>	<u>22,609,843</u>
DEDUCTIONS:					
14 Benefits paid directly to participants	0	0	3,805,903	(3,805,903)	3,384,245
15 Administrative expenses	0	0	138,876	(138,876)	428,941
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,944,779</u>	<u>(3,944,779)</u>	<u>3,813,186</u>
17 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>41,711,747</u>	<u>41,711,747</u>	<u>18,796,657</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>118,654,388</u>	<u>118,654,388</u>	<u>102,820,177</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$160,366,135</u>	<u>\$160,366,135</u>	<u>\$121,616,834</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 November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$847,388	\$847,388	\$0
2 Plan members	0	0	0	0	0
3 State insurance turnback and guarantee fund	0	0	0	0	0
4 Other	0	0	0	0	0
5 Total Contributions	<u>0</u>	<u>0</u>	<u>847,388</u>	<u>847,388</u>	<u>0</u>
Investment income (loss):					
6 Net increase (decrease) in fair value of investments	0	0	1,763,431	1,763,431	1,758,184
7 Realized gain (loss) on the sale of investments	0	0	(847,388)	(847,388)	868,901
8 Interest and dividends	0	0	233,713	233,713	276,844
9	<u>0</u>	<u>0</u>	<u>1,149,756</u>	<u>1,149,756</u>	<u>2,903,929</u>
10 Less investment expense	0	0	139,817	139,817	(84,663)
11 Net investment income (loss)	0	0	1,009,939	1,009,939	2,819,266
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,857,327</u>	<u>1,857,327</u>	<u>2,819,266</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,857,327</u>	<u>1,857,327</u>	<u>2,819,266</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>13,677,486</u>	<u>13,677,486</u>	<u>11,239,249</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$15,534,813</u>	<u>\$15,534,813</u>	<u>\$14,058,515</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Courts Trust Fund
For the Period Ended November 30, 2025
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2024 Unaudited</u>
ADDITIONS:					
1 Tax Collections for Other Governments	\$0	\$0	\$2,593,864	\$2,593,864	\$2,471,863
2 Investment Income	0	0	(12,040)	(12,040)	19,532
3 Other	0	0	0	0	0
4 Total Additions	<u>0</u>	<u>0</u>	<u>2,581,824</u>	<u>2,581,824</u>	<u>2,491,395</u>
DEDUCTIONS:					
5 Distributions to other governments	0	0	2,593,864	(2,593,864)	2,491,395
6 Other	0	0	0	0	0
7 Total Deductions	<u>0</u>	<u>0</u>	<u>2,593,864</u>	<u>2,593,864</u>	<u>2,491,395</u>
8 NET INCREASE (DECREASE) in NET POSITION	<u>0</u>	<u>0</u>	<u>(12,040)</u>	<u>(12,040)</u>	<u>0</u>
9 NET POSITION, BEGINNING	<u>0</u>	<u>0</u>	<u>25,906</u>	<u>0</u>	<u>0</u>
10 NET POSITION, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$13,866</u>	<u>\$13,866</u>	<u>\$0</u>

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended November 30, 2025

<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	\$2,896,858	\$9,570,874	\$9,094,919	\$13,418,960	\$569,465		\$35,551,076	\$3,714,287
108 General - Special Projects				549,549			549,549	10,036,780
110 Seized Money		401,918					401,918	103,997
140 Franchise Fee Collection							0	0
200 Street				585,250			585,250	127,534
205 Street - Special Projects							0	1,747,357
210 Special Projects				35,954			35,954	597,447
220 911							0	65,251
230 CDBG							0	91,395
240 HIPP							0	1,091,377
250 NHSP							0	0
270 Grants	180,816			4,080,619			4,261,435	10,306,832
271 American Rescue Plan Act	906,978			1,186,002			2,092,980	1,826,972
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	2,691,322
326 2012-2021 Capital Project Fund							0	2,241,761
331 2018 Capital Improvement Bond							0	282,110
332 2022 Capital Improvement Bond							0	27,162,581
352 TIF - Port Authority				(109,940)			(109,940)	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			1,244,084			1,283,734	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				456,805			456,805	0
560 2017 Library Refunding Bond Fund							-	0
561 2022 Library Improvement Bond Fund	49,352			25,192			74,544	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		1,565,790	805,975		24,166		2,395,931	0
601 Vehicle Storage Facility	172,740	281,949	22,276	101,283	4,027		582,275	0
603 Waste Disposal	458,545	1,917,561	10,746,278		32,222		13,154,606	0
612 Rivermarket Garage Fund	195,712		58,896	347,495	4,113,847	2,385,000	7,100,950	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		65,566				99,985	0
940 Accounts Payable Clearing Fund	1,795,639						1,795,639	0
Totals	\$6,730,709	\$13,738,092	\$20,793,910	\$21,921,253	\$4,743,727	\$2,385,000	\$70,312,691	\$62,087,003

SUMMARY OF BOND INDEBTEDNESS
For the Period Ended November 30, 2025

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/2024	BONDS ISSUED 2025	PRINCIPAL PAID IN 2025	BONDS RETIRED 2025	PRINCIPAL BALANCE AT 11/30/2025	INTEREST PAID IN 2025
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	\$2,615,000	3/1/2036	6.00%	\$265,000			\$265,000	\$0	\$7,950
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	40,770,000	3/1/2036	4.10% - 5.00%	37,205,000		6,130,000		31,075,000	1,585,500
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	48,055,000			14,860,000	33,195,000	1,664,519
2024A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	26,565,000	2/1/1945	3.65% - 5.00%	26,565,000				26,565,000	625,641
2024B Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	10,745,000	2/1/2028	4.50% - 4.52%	10,745,000				10,745,000	284,238
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	3,110,000		725,000		2,385,000	164,830
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	11,315,000		1,045,000		10,270,000	456,850
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	29,090,000				29,090,000	609,697
TEMPORARY NOTE										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	2,399,802		1,194,893		1,204,909	20,138
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	6,025,417		1,424,832		4,600,585	223,551
2024 Temporary Note	First Security Bank	12,000,000	5/22/2029	6.93%	10,954,400	1,045,600			12,000,000	548,671
2025 Temporary Note	Regions Capital Advantage, Inc.	6,500,000	9/23/2030	3.49%	0	6,500,000			6,500,000	
Grand Total		<u>\$228,330,000</u>			<u>\$185,729,619</u>	<u>\$7,545,600</u>	<u>\$10,519,725</u>	<u>\$15,125,000</u>	<u>\$167,630,494</u>	<u>\$6,191,585</u>

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 30, 2025
(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.