City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended September 30, 2022  
(Unaudited)

### YTD Variance  
YTD Revenues and Favorable Sep 30, 2021

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unaudited</td>
<td>Unaudited</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General property taxes</td>
<td>$32,755,075</td>
<td>$24,566,306</td>
</tr>
<tr>
<td>2 Sales taxes</td>
<td>127,616,490</td>
<td>95,712,368</td>
</tr>
<tr>
<td>3 Licenses and permits</td>
<td>13,349,849</td>
<td>10,012,387</td>
</tr>
<tr>
<td>4 Intergovernmental</td>
<td>11,298,254</td>
<td>8,473,691</td>
</tr>
<tr>
<td>5 Charges for services</td>
<td>1,549,700</td>
<td>1,162,275</td>
</tr>
<tr>
<td>6 Fines and fees</td>
<td>31,765,617</td>
<td>23,824,213</td>
</tr>
<tr>
<td>7 Utility franchise fees</td>
<td>346,500</td>
<td>259,875</td>
</tr>
<tr>
<td>8 Investment income</td>
<td>918,925</td>
<td>689,194</td>
</tr>
<tr>
<td>9 Miscellaneous</td>
<td>10,969,081</td>
<td>231,748</td>
</tr>
<tr>
<td>10 TOTAL REVENUES</td>
<td>$232,423,710</td>
<td>$174,317,783</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Executive Administration</td>
<td>30,078,741</td>
<td>22,559,056</td>
</tr>
<tr>
<td>12 Board of Directors</td>
<td>344,674</td>
<td>258,506</td>
</tr>
<tr>
<td>13 Community Programs</td>
<td>303,273</td>
<td>227,455</td>
</tr>
<tr>
<td>14 City Attorney</td>
<td>1,944,520</td>
<td>1,458,390</td>
</tr>
<tr>
<td>15 District Court - First Division (Criminal)</td>
<td>1,381,775</td>
<td>1,036,331</td>
</tr>
<tr>
<td>16 District Court - Third Division (Environmental)</td>
<td>672,077</td>
<td>429,065</td>
</tr>
<tr>
<td>17 District Court - Second Division (Traffic)</td>
<td>4,191,829</td>
<td>3,143,872</td>
</tr>
<tr>
<td>18 Finance</td>
<td>3,042,132</td>
<td>2,281,599</td>
</tr>
<tr>
<td>19 Human Resources</td>
<td>51,520,390</td>
<td>38,640,293</td>
</tr>
<tr>
<td>20 Information Technology</td>
<td>6,200,990</td>
<td>4,695,743</td>
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<tr>
<td>21 Planning and Development</td>
<td>2,113,007</td>
<td>1,584,755</td>
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<tr>
<td>22 TOTAL GENERAL GOVERNMENT</td>
<td>$221,279,927</td>
<td>$165,959,945</td>
</tr>
<tr>
<td>23 PUBLIC WORKS</td>
<td>1,140,674</td>
<td>855,506</td>
</tr>
<tr>
<td>24 PARKS &amp; RECREATION</td>
<td>10,206,285</td>
<td>7,654,714</td>
</tr>
<tr>
<td>25 RIVERMARKET</td>
<td>1,157,413</td>
<td>868,060</td>
</tr>
<tr>
<td>26 GOLF</td>
<td>1,616,382</td>
<td>1,212,287</td>
</tr>
<tr>
<td>27 JIM DAILEY FITNESS &amp; AQUATICS</td>
<td>818,822</td>
<td>614,117</td>
</tr>
<tr>
<td>28 ZOO</td>
<td>6,837,258</td>
<td>5,127,944</td>
</tr>
<tr>
<td>29 FIRE</td>
<td>56,289,024</td>
<td>42,216,768</td>
</tr>
<tr>
<td>30 POLICE</td>
<td>78,171,731</td>
<td>58,628,798</td>
</tr>
<tr>
<td>31 911 OPERATIONS</td>
<td>4,234,925</td>
<td>3,176,194</td>
</tr>
<tr>
<td>32 HOUSING &amp; NEIGHBORHOOD PROGRAMS</td>
<td>5,756,771</td>
<td>4,317,579</td>
</tr>
<tr>
<td>33 DEBT SERVICE:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34 Principal</td>
<td>3,382,819</td>
<td>2,537,114</td>
</tr>
<tr>
<td>35 Interest</td>
<td>147,433</td>
<td>110,575</td>
</tr>
<tr>
<td>36 Agent Fees</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>37 VACANCY SAVINGS</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>38 TOTAL EXPENDITURES</td>
<td>$221,279,927</td>
<td>$165,959,945</td>
</tr>
<tr>
<td>39 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>$11,143,783</td>
<td>$8,357,837</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER FINANCING SOURCES/(USES):</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>40 CARRYOVER - PRIOR YEAR</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>41 TRANSFERS IN</td>
<td>2,174,761</td>
<td>1,631,071</td>
</tr>
<tr>
<td>42 TRANSFERS OUT</td>
<td>(19,833,903)</td>
<td>(14,875,727)</td>
</tr>
<tr>
<td>43 EXPENDITURES AND OTHER FINANCING USES</td>
<td>(18,659,142)</td>
<td>(13,244,650)</td>
</tr>
<tr>
<td>44 BEGINNING FUND BALANCE</td>
<td>36,591,886</td>
<td>36,591,886</td>
</tr>
<tr>
<td>45 ENDING FUND BALANCE (Notes 1 and 2)</td>
<td>$30,076,527</td>
<td>$31,705,367</td>
</tr>
</tbody>
</table>

Note 1: Total encumbrances included in the reported expenditures are $2,357,334.

Note 2: This presentation includes Fund 100A restricted reserves of $12,000,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.

The September 30, 2022 fund balance in Fund 108 is $24,083,005.

The September 30, 2022 fund balance in Fund 110 is $356,080.
<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable</th>
<th>Sep 30, 2021 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$75,791</td>
<td>$75,791</td>
</tr>
<tr>
<td>2 Fines and fees</td>
<td>0</td>
<td>0</td>
<td>37,413</td>
<td>37,413</td>
</tr>
<tr>
<td>3 Intergovernmental</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>159,060</td>
<td>159,060</td>
</tr>
<tr>
<td>6 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>272,263</td>
<td>272,263</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Executive Administration</td>
<td>0</td>
<td>0</td>
<td>1,835,944</td>
<td>(1,835,944)</td>
</tr>
<tr>
<td>8 City Attorney</td>
<td>0</td>
<td>0</td>
<td>1,329</td>
<td>(1,329)</td>
</tr>
<tr>
<td>9 Finance</td>
<td>0</td>
<td>0</td>
<td>112,522</td>
<td>(112,522)</td>
</tr>
<tr>
<td>10 Information Technology</td>
<td>0</td>
<td>0</td>
<td>383,956</td>
<td>(383,956)</td>
</tr>
<tr>
<td>12 Human Resources</td>
<td>0</td>
<td>0</td>
<td>40,402</td>
<td>(40,402)</td>
</tr>
<tr>
<td>13 Planning</td>
<td>0</td>
<td>0</td>
<td>144,118</td>
<td>(144,118)</td>
</tr>
<tr>
<td>14 Community Programs</td>
<td>0</td>
<td>0</td>
<td>3,143,917</td>
<td>(3,143,917)</td>
</tr>
<tr>
<td>15 Public Works</td>
<td>0</td>
<td>0</td>
<td>660,611</td>
<td>(660,611)</td>
</tr>
<tr>
<td>16 Parks and Recreation</td>
<td>0</td>
<td>0</td>
<td>286,226</td>
<td>(286,226)</td>
</tr>
<tr>
<td>17 Jim Dailey Fitness and Aquatics</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18 Fire</td>
<td>0</td>
<td>0</td>
<td>694,982</td>
<td>(694,982)</td>
</tr>
<tr>
<td>19 Police</td>
<td>0</td>
<td>0</td>
<td>1,021,074</td>
<td>(1,021,074)</td>
</tr>
<tr>
<td>20 Housing</td>
<td>0</td>
<td>0</td>
<td>951,721</td>
<td>(951,721)</td>
</tr>
<tr>
<td>21 Fleet</td>
<td>0</td>
<td>0</td>
<td>965,636</td>
<td>(965,636)</td>
</tr>
<tr>
<td>22 Zoo</td>
<td>0</td>
<td>0</td>
<td>50,752</td>
<td>(50,752)</td>
</tr>
<tr>
<td>23 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>10,293,189</td>
<td>(10,293,189)</td>
</tr>
<tr>
<td>24 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(10,020,925)</td>
<td>10,020,925</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Transfers In</td>
<td>0</td>
<td>0</td>
<td>11,241,462</td>
<td>11,241,462</td>
</tr>
<tr>
<td>26 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>(2,293,538)</td>
<td>(2,293,538)</td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>25,156,006</td>
<td>25,156,006</td>
</tr>
<tr>
<td>29 ENDING FUND BALANCE (Note 1)</td>
<td>$0</td>
<td>$0</td>
<td>$24,083,005</td>
<td>$24,083,005</td>
</tr>
</tbody>
</table>

Note 1: As of September 30, 2022, fund balance is composed of 269 projects utilizing full fund balance.
City of Little Rock, Arkansas  
Monthly Financial Report  
Franchise Fee Collection Fund  
For the Period Ended September 30, 2022  
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Utility franchise fees</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

| **EXPENDITURES:** |        |                               |                    |              |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | 0 | 0 | 0 | 0 | 0 |

| **REVENUES OVER (UNDER) EXPENDITURES** | 0 | 0 | 0 | 0 | 0 |

| **OTHER FINANCING SOURCES (USES):** |        |                               |                    |              |
| 8 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 9 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| **REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES** | 0 | 0 | 0 | 0 | 0 |

| **BEGINNING FUND BALANCE** | 0 | 0 | (1) | (1) | (1) |
| **ENDING FUND BALANCE** | $0 | $0 | ($1) | ($1) | ($1) |

**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.
### Monthly Financial Report

**Seized Money Fund**  
**For the Period Ended September 30, 2022**  
**(Unaudited)**

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#### REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>1,036</td>
<td>1,036</td>
<td>$1,832</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>216,170</td>
<td>216,170</td>
<td>3,523</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>217,206</td>
<td>217,206</td>
<td>5,355</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Police</td>
<td>0</td>
<td>1,928</td>
<td>(1,928)</td>
<td>31,532</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>1,928</td>
<td>(1,928)</td>
<td>31,532</td>
</tr>
</tbody>
</table>

#### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>215,278</td>
<td>215,278</td>
<td>(26,177)</td>
</tr>
</tbody>
</table>

#### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>215,278</td>
<td>215,278</td>
<td>(26,177)</td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>140,802</td>
<td>140,802</td>
<td>37,447</td>
</tr>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$356,080</td>
<td>$356,080</td>
<td>$11,270</td>
</tr>
</tbody>
</table>

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This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
## YTD Variance

### YTD Revenues and Favorable Sep 30, 2021

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>General property taxes</td>
<td>$6,745,860</td>
<td>$5,059,395</td>
<td>$6,173,669</td>
<td>$1,114,274</td>
</tr>
<tr>
<td>Licenses and permits</td>
<td>19,000</td>
<td>14,250</td>
<td>19,790</td>
<td>5,540</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>16,968,600</td>
<td>12,726,450</td>
<td>13,049,439</td>
<td>322,989</td>
</tr>
<tr>
<td>Charges for services</td>
<td>34,500</td>
<td>25,875</td>
<td>24,950</td>
<td>(925)</td>
</tr>
<tr>
<td>Investment income</td>
<td>155,500</td>
<td>116,625</td>
<td>401,568</td>
<td>284,943</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>48,000</td>
<td>36,000</td>
<td>41,707</td>
<td>5,707</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>23,971,460</td>
<td>17,978,595</td>
<td>19,711,124</td>
<td>1,732,529</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

#### Public Works:

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration</td>
<td>2,923,799</td>
<td>2,192,849</td>
<td>2,011,494</td>
<td>181,355</td>
</tr>
<tr>
<td>Operations Administration</td>
<td>653,383</td>
<td>490,037</td>
<td>454,340</td>
<td>35,697</td>
</tr>
<tr>
<td>Street &amp; Drainage Maintenance</td>
<td>7,818,138</td>
<td>5,863,604</td>
<td>5,250,599</td>
<td>613,004</td>
</tr>
<tr>
<td>Storm Drainage Maintenance</td>
<td>1,273,501</td>
<td>955,126</td>
<td>719,890</td>
<td>235,235</td>
</tr>
<tr>
<td>Work Pool</td>
<td>131,077</td>
<td>98,308</td>
<td>65,021</td>
<td>33,287</td>
</tr>
<tr>
<td>Resource Control &amp; Scheduling</td>
<td>479,223</td>
<td>359,417</td>
<td>267,278</td>
<td>92,139</td>
</tr>
<tr>
<td>Control Devices</td>
<td>928,402</td>
<td>696,302</td>
<td>693,639</td>
<td>2,662</td>
</tr>
<tr>
<td>Signals</td>
<td>1,052,395</td>
<td>789,296</td>
<td>602,589</td>
<td>186,707</td>
</tr>
<tr>
<td>Parking Meters</td>
<td>134,555</td>
<td>100,916</td>
<td>102,263</td>
<td>(1,346)</td>
</tr>
<tr>
<td>Civil Engineering</td>
<td>1,556,495</td>
<td>1,167,371</td>
<td>965,356</td>
<td>201,977</td>
</tr>
<tr>
<td>Traffic Engineering</td>
<td>3,435,997</td>
<td>2,576,998</td>
<td>2,411,487</td>
<td>165,511</td>
</tr>
<tr>
<td>Parking Enforcement</td>
<td>345,462</td>
<td>259,097</td>
<td>152,891</td>
<td>106,206</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>20,732,427</td>
<td>15,549,320</td>
<td>13,696,887</td>
<td>1,852,434</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES:

| Revenue Source                  | 3,239,033 | 2,429,275 | 6,014,237 | 3,584,962 | 5,622,066 |

### OTHER FINANCING SOURCES (USES):

- Carryover-Prior Year: 0
- Transfers In: 284,000
- Transfers Out: 284,000

### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER):

| Revenue Source                  | 442,356 | 331,767 | 3,568,520 | 3,236,753 | 3,406,755 |

### BEGINNING FUND BALANCE:

| Fund Balance                  | 21,694,126 | 21,694,126 | 21,694,126 | 0 | 17,747,931 |

### ENDING FUND BALANCE (Note 1):

| Fund Balance                  | $22,136,482 | $22,025,893 | $25,262,646 | $3,236,753 | $21,154,686 |

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund. The September 30, 2022 fund balance in Fund 205 is $4,208,195.
### City of Little Rock, Arkansas
**Monthly Financial Report**
**Street Fund Special Projects Fund**
**For the Period Ended September 30, 2022**
(Unaudited)

#### REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>185,600</td>
<td>185,600</td>
</tr>
<tr>
<td><strong>4 TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>185,600</td>
<td>185,600</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Public Works</td>
<td>0</td>
<td>2,635,245</td>
<td>(2,635,245)</td>
<td>1,905,286</td>
</tr>
<tr>
<td><strong>6 TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>2,635,245</td>
<td>(2,635,245)</td>
<td>1,905,286</td>
</tr>
</tbody>
</table>

#### REVENUES OVER (UNDER) EXPENDITURES

0 0 (2,449,644) (2,449,644) (1,814,072)

#### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Sources (Uses)</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>2,225,000</td>
<td>2,225,000</td>
<td>2,287,750</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Sources (Uses)</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>(224,644) (224,644)</td>
<td>473,678</td>
<td></td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>4,432,839</td>
<td>4,432,839</td>
<td>2,924,849</td>
</tr>
<tr>
<td>12 ENDING FUND BALANCE (Note 1)</td>
<td>$0</td>
<td>$0</td>
<td>$4,208,195</td>
<td>$3,398,527</td>
</tr>
</tbody>
</table>

**Note 1:** As of September 30, 2022, special project commitments for 39 projects utilizing full fund balance.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
## Special Projects Fund

### Monthly Financial Report

For the Period Ended September 30, 2022

(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>YTD Revenues and (Unfavorable)</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Licenses and permits</td>
<td>$0</td>
<td>$0</td>
<td>$73,073</td>
</tr>
<tr>
<td>2 Intergovernmental</td>
<td>0</td>
<td>0</td>
<td>274,949</td>
</tr>
<tr>
<td>3 Charges for services</td>
<td>0</td>
<td>0</td>
<td>752,988</td>
</tr>
<tr>
<td>4 Fines and fees</td>
<td>0</td>
<td>0</td>
<td>466,645</td>
</tr>
<tr>
<td>5 Interest income</td>
<td>0</td>
<td>0</td>
<td>26,748</td>
</tr>
<tr>
<td>6 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>1,649,669</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td><strong>3,243,971</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>YTD Expenditures</th>
<th>Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Executive Administration</td>
<td>0</td>
<td>0</td>
<td>202,855</td>
</tr>
<tr>
<td>9 Community Programs</td>
<td>0</td>
<td>0</td>
<td>14,205</td>
</tr>
<tr>
<td>10 City Attorney</td>
<td>0</td>
<td>0</td>
<td>15,238</td>
</tr>
<tr>
<td>11 District Court - First Division (Criminal)</td>
<td>0</td>
<td>0</td>
<td>22,374</td>
</tr>
<tr>
<td>12 District Court - Second Division (Traffic)</td>
<td>0</td>
<td>0</td>
<td>587,835</td>
</tr>
<tr>
<td>13 District Court - Third Division (Environmental)</td>
<td>0</td>
<td>0</td>
<td>59,497</td>
</tr>
<tr>
<td>14 Finance</td>
<td>0</td>
<td>0</td>
<td>793,426</td>
</tr>
<tr>
<td>15 Human Resources</td>
<td>0</td>
<td>0</td>
<td>937,580</td>
</tr>
<tr>
<td>16 Information Technology</td>
<td>0</td>
<td>0</td>
<td>29,136</td>
</tr>
<tr>
<td>18 Fleet</td>
<td>0</td>
<td>0</td>
<td>296,796</td>
</tr>
<tr>
<td>19 Public Works</td>
<td>0</td>
<td>0</td>
<td>6,440</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td><strong>3,180,973</strong></td>
</tr>
</tbody>
</table>

| REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | **62,998** | **62,998** | **85,528** |

| OTHER FINANCING SOURCES (USES): | 0 | 0 | **62,998** | **62,998** | **85,528** |

| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | **3,243,971** | **3,243,971** | **85,528** |

| BEGINNING FUND BALANCE | 0 | 0 | 4,034,092 | 4,034,092 | 4,061,274 |

| ENDING FUND BALANCE (Note 1) | $0 | $0 | **$6,420,377** | **$6,420,377** | **$4,146,802** |

---

**Note 1:** Fund balance is comprised of 103 special projects with appropriations totaling $6,601,754 and 4 special projects with negative balances of $181,376.

---

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
## REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Unaudited</td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$3,532,515</td>
<td>$3,532,515</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>13,947</td>
<td>13,947</td>
</tr>
<tr>
<td>4 Program income</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>0</td>
<td>268,313</td>
<td>268,313</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>3,814,775</td>
<td>3,814,775</td>
</tr>
</tbody>
</table>

## EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>YTD Variance Favorable Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Unaudited</td>
</tr>
<tr>
<td>6 General Government</td>
<td>0</td>
<td>303,759</td>
<td>(303,759)</td>
</tr>
<tr>
<td>7 Public Works</td>
<td>0</td>
<td>5,594,162</td>
<td>(5,594,162)</td>
</tr>
<tr>
<td>8 Parks &amp; Recreation</td>
<td>0</td>
<td>525,849</td>
<td>(525,849)</td>
</tr>
<tr>
<td>9 Fire</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Police</td>
<td>0</td>
<td>207,890</td>
<td>(207,890)</td>
</tr>
<tr>
<td>11 Housing</td>
<td>0</td>
<td>1,949,116</td>
<td>(1,949,116)</td>
</tr>
<tr>
<td>12 Housing</td>
<td>0</td>
<td>63,440</td>
<td>(63,440)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>8,644,217</td>
<td>(8,644,217)</td>
</tr>
</tbody>
</table>

## REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Unaudited</td>
</tr>
<tr>
<td>13 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>(4,829,442)</td>
<td>(4,829,442)</td>
</tr>
</tbody>
</table>

## OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Unaudited</td>
</tr>
<tr>
<td>14 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

## REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Unaudited</td>
</tr>
<tr>
<td>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>(4,829,442)</td>
<td>(4,829,442)</td>
</tr>
</tbody>
</table>

## BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Unaudited</td>
</tr>
<tr>
<td>17 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>17,775</td>
<td>17,775</td>
</tr>
</tbody>
</table>

## ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>Unaudited</td>
</tr>
<tr>
<td>18 ENDING FUND BALANCE</td>
<td>$0</td>
<td>($4,811,667)</td>
<td>($4,811,667)</td>
</tr>
</tbody>
</table>

Expenditures include:

- Expended: $3,539,541
- Encumbered: 5,104,676

Total: $8,644,217

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
## YTD Variance

**YTD Revenues and Favorable Sep 30, 2021**

### Budget Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable (Unfavorable)</th>
<th>Sep 30, 2021 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$3,749,283</td>
<td>$3,749,283</td>
<td>$3,108,844</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>91,528</td>
<td>91,528</td>
<td>28,818</td>
</tr>
<tr>
<td>4 Program income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>3,840,811</td>
<td>3,840,811</td>
<td>3,137,661</td>
</tr>
<tr>
<td>6 General Government</td>
<td>0</td>
<td>3,981,336</td>
<td>(3,981,336)</td>
<td>3,714,566</td>
</tr>
<tr>
<td>7 Public Works</td>
<td>0</td>
<td>2,035,475</td>
<td>(2,035,475)</td>
<td>0</td>
</tr>
<tr>
<td>8 Parks &amp; Recreation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Fleet</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Fire</td>
<td>0</td>
<td>2,297,051</td>
<td>(2,297,051)</td>
<td>1,458,011</td>
</tr>
<tr>
<td>11 Police</td>
<td>0</td>
<td>15,123</td>
<td>(15,123)</td>
<td>0</td>
</tr>
<tr>
<td>12 Housing</td>
<td>0</td>
<td>6,300</td>
<td>(6,300)</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>8,335,285</td>
<td>(8,335,285)</td>
<td>5,172,577</td>
</tr>
<tr>
<td>13 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(4,494,474)</td>
<td>(4,494,474)</td>
</tr>
<tr>
<td>14 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(4,494,474)</td>
<td>(4,494,474)</td>
</tr>
<tr>
<td>17 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>57,214</td>
<td>57,214</td>
</tr>
<tr>
<td>18 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>($4,437,260)</td>
<td>($4,437,260)</td>
</tr>
</tbody>
</table>

Expenditures include:
- Expended $3,749,273
- Encumbered 4,586,011

$8,335,285

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. Revenues are deferred until expended on eligible projects.
# Monthly Financial Report

## Emergency 911 Fund

For the Period Ended September 30, 2022

(Undaunted)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$971,031</td>
<td>$971,031</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>73,445</td>
<td>73,445</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>6,222</td>
<td>6,222</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>1,050,698</td>
<td>1,050,698</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Police</td>
<td>0</td>
<td>0</td>
<td>192,806</td>
<td>(192,806)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>192,806</td>
<td>(192,806)</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>0</td>
<td>0</td>
<td>857,892</td>
<td>857,892</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>0</td>
<td>0</td>
<td>857,892</td>
<td>857,892</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>0</td>
<td>0</td>
<td>3,493,311</td>
<td>3,493,311</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$4,351,203</td>
<td>$4,351,203</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
### City of Little Rock, Arkansas
### Monthly Financial Report
### Community Development Block Grant Fund
### For the Period Ended September 30, 2022
### (Unaudited)

#### REVENUES:

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Intergovernmental</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2</td>
<td>Charges for Services</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td>Miscellaneous</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>General Government</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td>Housing</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7</td>
<td>TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Transfers In</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10</td>
<td>Transfers Out</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

Expenditures include:

- Expended: $1,438,539
- Encumbered: 107,598

Total: $1,546,137
City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended September 30, 2022  
(Undaunted)

### REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$745,716</td>
<td>$725,154</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>287,031</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>1,032,746</td>
<td>725,154</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing</td>
<td>0</td>
<td>0</td>
<td>1,524,492</td>
<td>737,042</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,524,492</td>
<td>737,042</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Revenues Over (Under) Expenditures</td>
<td>0</td>
<td>0</td>
<td>(491,746)</td>
<td>(11,889)</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Expenditures and Other Financing Uses</td>
<td>0</td>
<td>0</td>
<td>(491,746)</td>
<td>(11,889)</td>
</tr>
</tbody>
</table>

### BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Beginning Fund Balance</td>
<td>0</td>
<td>0</td>
<td>1,659,005</td>
<td>1,479,520</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable</th>
<th>Sep 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>13 Ending Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$1,167,259</td>
<td>$1,467,631</td>
</tr>
</tbody>
</table>

Expenditures include:
- Expended: $1,311,307
- Encumbered: $213,185

Total: $1,524,492

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>33,273</td>
<td>33,273</td>
<td>60,553</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>33,273</td>
<td>33,273</td>
<td>60,553</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing</td>
<td>0</td>
<td>39,542</td>
<td>(39,542)</td>
<td>55,615</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>39,542</td>
<td>(39,542)</td>
<td>55,615</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(6,269)</td>
<td>(6,269)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Loan Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>(6,269)</td>
<td>(6,269)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>17,779</td>
<td>17,779</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$11,510</td>
<td>$11,510</td>
</tr>
</tbody>
</table>

Expenditures include:
- Expended: $32,142
- Encumbered: 7,400

$39,542
### City of Little Rock, Arkansas
### Monthly Financial Report
### Short Term Capital Fund
### For the Period Ended September 30, 2022
### (Unaudited)

#### YTD Variance

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Favorable (Unfavorable)</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for Services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>50,774</td>
<td>50,774</td>
</tr>
<tr>
<td>3 Donations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>50,774</td>
<td>50,774</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>749</td>
<td>(749)</td>
</tr>
<tr>
<td>6 Public Works</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 Parks and Recreation</td>
<td>0</td>
<td>0</td>
<td>135,358</td>
<td>(135,358)</td>
</tr>
<tr>
<td>8 Fire</td>
<td>0</td>
<td>0</td>
<td>861,769</td>
<td>(861,769)</td>
</tr>
<tr>
<td>9 Police</td>
<td>0</td>
<td>0</td>
<td>490,101</td>
<td>(490,101)</td>
</tr>
<tr>
<td>10 Fleet</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,487,977</td>
<td>(1,487,977)</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(1,437,204)</td>
<td>(1,437,204)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Temporary Note Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Capital Lease</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**

| 15 EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (1,437,204) | (1,437,204) | 1,802,278 |
| 16 BEGINNING FUND BALANCE                | 0 | 0 | 3,072,791   | 3,072,791   | 2,352,912 |
| 17 ENDING FUND BALANCE                   | $0 | $0 | $1,635,588  | $1,635,588  | $4,155,190 |

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.

14
### YTD Variance

**YTD Revenues and Favorable Sep 30, 2021 Budget Expenditures (Unfavorable) Unaudited**

#### REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/3/8 Cent Sales Tax</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$16,853,532</td>
</tr>
<tr>
<td>Interest income</td>
<td>0</td>
<td>0</td>
<td>668,199</td>
<td>668,199</td>
<td>137,463</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>668,199</td>
<td>668,199</td>
<td>16,990,995</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>0</td>
<td>0</td>
<td>1,448,794</td>
<td>(1,448,794)</td>
<td>4,414,856</td>
</tr>
<tr>
<td>Housing</td>
<td>0</td>
<td>0</td>
<td>82,638</td>
<td>(82,638)</td>
<td>0</td>
</tr>
<tr>
<td>Public Works</td>
<td>0</td>
<td>0</td>
<td>12,042,859</td>
<td>(12,042,859)</td>
<td>2,565,594</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td>0</td>
<td>0</td>
<td>1,583,517</td>
<td>(1,583,517)</td>
<td>1,399,690</td>
</tr>
<tr>
<td>Fire</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>199,847</td>
</tr>
<tr>
<td>Police</td>
<td>0</td>
<td>0</td>
<td>2,095,348</td>
<td>(2,095,348)</td>
<td>7,710,120</td>
</tr>
<tr>
<td>Fleet</td>
<td>0</td>
<td>0</td>
<td>30,914</td>
<td>(30,914)</td>
<td>1,080,147</td>
</tr>
<tr>
<td>Zoo</td>
<td>0</td>
<td>0</td>
<td>6,765,814</td>
<td>(6,765,814)</td>
<td>389,563</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>24,049,884</td>
<td>(24,049,884)</td>
<td>17,759,817</td>
</tr>
</tbody>
</table>

#### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>0</td>
<td>0</td>
<td>(23,381,685)</td>
<td>(23,381,685)</td>
<td>(768,822)</td>
</tr>
</tbody>
</table>

#### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temporary Note Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(715,995)</td>
</tr>
</tbody>
</table>

#### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td>0</td>
<td>0</td>
<td>(23,381,685)</td>
<td>(23,381,685)</td>
<td>(1,484,816)</td>
</tr>
</tbody>
</table>

#### BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>0</td>
<td>0</td>
<td>42,278,073</td>
<td>42,278,073</td>
<td>36,406,779</td>
</tr>
</tbody>
</table>

#### ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and</th>
<th>Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
<td>$18,896,388</td>
<td>$18,896,388</td>
<td>$34,921,963</td>
<td></td>
</tr>
</tbody>
</table>

Expenditures include:

- Expended: $6,186,727
- Encumbered: 17,863,157

Total: $24,049,884
### REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$4,236</td>
<td>$4,236</td>
</tr>
<tr>
<td>2 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>4,236</td>
<td>4,236</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 General Government</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>83,144</td>
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</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>4,236</td>
<td>4,236</td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES (USES):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>13 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>4,236</td>
<td>4,236</td>
</tr>
<tr>
<td>14 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>283,427</td>
<td>283,427</td>
</tr>
<tr>
<td>15 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$287,663</td>
<td>$287,663</td>
</tr>
</tbody>
</table>

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 September 30, 2022

(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$44,542</td>
<td>$44,542</td>
</tr>
<tr>
<td>2 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>44,542</td>
<td>(19,416)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Public Works</td>
<td>0</td>
<td>0</td>
<td>10,190,431</td>
<td>(10,190,431)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>10,190,431</td>
<td>17,719,246</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(10,145,889)</td>
<td>(17,738,664)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Cost of Issuance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>(10,145,889)</td>
<td>(17,738,664)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>11,099,738</td>
<td>11,099,738</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$953,849</td>
<td>$953,849</td>
</tr>
</tbody>
</table>

Expenditures include:

- Expenditures: $5,460,208
- Encumbered: $4,730,223
- Total: $10,190,431

Note 1: As of September 30, 2022, the fund balance has been allocated to 29 special projects.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Property Taxes</td>
<td>$0</td>
<td>$0</td>
<td>$107,189</td>
<td>$309,887</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>3,527</td>
<td>283</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>110,716</td>
<td>310,169</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Street &amp; Drainage</td>
<td>0</td>
<td>0</td>
<td>200,000</td>
<td>300,000</td>
</tr>
<tr>
<td>6 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>200,000</td>
<td>300,000</td>
</tr>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td></td>
<td>(89,284)</td>
<td>(89,284)</td>
<td>10,169</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>(89,284)</td>
<td>(89,284)</td>
<td>10,169</td>
</tr>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>236,936</td>
<td>220,217</td>
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<tr>
<td>13 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$147,652</td>
<td>$230,386</td>
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</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
### YTD Variance

**YTD Revenues and Favorable, Sep 30, 2021**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures</th>
<th>Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$164</td>
<td>$164</td>
<td>$164</td>
</tr>
<tr>
<td>2 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>164</td>
<td>164</td>
<td>164</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 MacArthur Museum</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Art Center Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>164</td>
<td>164</td>
<td>36</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Cost of Issuance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>164</td>
<td>164</td>
<td>36</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>9,527</td>
<td>9,527</td>
<td>9,577</td>
</tr>
<tr>
<td>16 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$9,691</td>
<td>$9,691</td>
<td>$9,613</td>
</tr>
</tbody>
</table>

Expenditures include:
- **Expended**: $0
- **Encumbered**: $0
- **Total**: $0

---

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
<table>
<thead>
<tr>
<th>Revenues:</th>
<th>YTD Budget</th>
<th>YTD Expenditures</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Sep 30, 2021 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$3,849,553</td>
<td>$3,849,553</td>
<td>$3,885,783</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>7,711</td>
<td>7,711</td>
<td>2,073</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>3,857,265</td>
<td>3,857,265</td>
<td>3,887,855</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Debt Service</td>
<td>0</td>
<td>0</td>
<td>4,135,063</td>
<td>(4,135,063)</td>
<td>4,217,656</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>4,135,063</td>
<td>(4,135,063)</td>
<td>4,217,656</td>
</tr>
<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(277,798)</td>
<td>(277,798)</td>
<td>(329,801)</td>
</tr>
<tr>
<td>Other Financing Sources (Uses):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(277,798)</td>
<td>(277,798)</td>
<td>(329,801)</td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>4,228,938</td>
<td>4,228,938</td>
<td>4,210,609</td>
</tr>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$3,951,140</td>
<td>$3,951,140</td>
<td>$3,880,808</td>
</tr>
</tbody>
</table>
City of Little Rock, Arkansas
Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2022
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues and Favorable Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$12,831,963 $12,831,963 $12,952,675</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>26,184 26,184 2,000</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0 0 0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>12,858,146 12,858,146 12,954,675</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Debt Service</td>
<td>0</td>
<td>0</td>
<td>(13,924,000) (13,924,000) 13,910,625</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(13,924,000) (13,924,000) 13,910,625</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(1,065,854) (1,065,854) (955,950)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0 0 0</td>
</tr>
<tr>
<td>9 Transfers in</td>
<td>0</td>
<td>0</td>
<td>0 0 0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0 0 0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(1,065,854) (1,065,854) (955,950)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>14,601,542 14,601,542 14,469,750</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$13,535,688 $13,535,688 $13,513,800</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
### YTD Variance

#### YTD Revenues and Expenditures

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td></td>
</tr>
<tr>
<td>Franchise Fees</td>
<td>$0</td>
<td>$1,505,150</td>
<td>$1,505,150</td>
<td>$1,507,900</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest income</td>
<td>0</td>
<td>3,347</td>
<td>3,347</td>
<td>275</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td><strong>1,508,497</strong></td>
<td><strong>1,508,497</strong></td>
<td><strong>1,508,175</strong></td>
</tr>
<tr>
<td>Issuance Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>0</td>
<td>277,575</td>
<td>(277,575)</td>
<td>292,950</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td><strong>277,575</strong></td>
<td>(277,575)</td>
<td><strong>292,950</strong></td>
</tr>
<tr>
<td>Revenues Over (Under) Expenditures</td>
<td>0</td>
<td><strong>1,230,922</strong></td>
<td><strong>1,230,922</strong></td>
<td><strong>1,215,225</strong></td>
</tr>
</tbody>
</table>

### Other Financing Sources (Uses):

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Payment to Refunded Bond Escrow Agent</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures and Other Financing Uses</td>
<td>0</td>
<td>1,230,922</td>
<td>1,215,225</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>0</td>
<td>16,570</td>
<td>19,334</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$0</td>
<td>$1,247,492</td>
<td>$1,234,559</td>
</tr>
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This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$320,977</td>
<td>$320,977</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$422,694</td>
<td></td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>603</td>
<td>603</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>99</td>
<td></td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>4 TOTAL REVENUES</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>321,580</strong></td>
<td><strong>321,580</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>422,793</strong></td>
<td></td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Debt Service</td>
<td>0</td>
<td>0</td>
<td>176,550</td>
<td>(176,550)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>897,213</td>
<td></td>
</tr>
<tr>
<td><strong>6 TOTAL EXPENDITURES</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>176,550</strong></td>
<td><strong>897,213</strong></td>
</tr>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>145,030</td>
<td>145,030</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td>145,030</td>
<td>145,030</td>
</tr>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>423,938</td>
<td>423,938</td>
</tr>
<tr>
<td>13 ENDING FUND BALANCE</td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$568,968</strong></td>
<td><strong>$568,968</strong></td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>YTD</td>
<td>Favorable</td>
<td>Unaudited</td>
</tr>
<tr>
<td>REVENUES:</td>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$3,849,553</td>
<td>$3,885,783</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>0</td>
<td>10,352</td>
<td>1,056</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>3,859,905</td>
<td>3,886,842</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Issuance Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Debt Service</td>
<td>0</td>
<td>0</td>
<td>5,318,625</td>
<td>(5,318,625)</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>5,318,625</td>
<td>4,250,144</td>
</tr>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(1,458,720)</td>
<td>(363,302)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(1,458,720)</td>
<td>(363,302)</td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>4,494,002</td>
<td>4,511,146</td>
</tr>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$3,035,282</td>
<td>$4,147,844</td>
</tr>
</tbody>
</table>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended September 30, 2022
(Unaudited)

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### Hotel Tax Revenue
For the Period Ended September 30, 2022
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Hotel Gross Receipts Tax</td>
<td>$0</td>
<td>$0</td>
<td>$2,051,339</td>
<td>$1,530,265</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>5,254</td>
<td>233</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>2,056,593</td>
<td>1,530,497</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Interest Expense</td>
<td>0</td>
<td>0</td>
<td>657,697</td>
<td>672,197</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>657,697</td>
<td>672,197</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,398,896</td>
<td>1,398,896</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Payment to Refunded Bond Escrow Agent</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1,398,896</td>
<td>1,398,896</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>785,209</td>
<td>785,209</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$2,184,105</td>
<td>$1,213,487</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
## City of Little Rock, Arkansas
### Monthly Financial Report
#### Fleet Services Fund
#### For the Period Ended September 30, 2022
(UNAUDITED)

<table>
<thead>
<tr>
<th>OPERATING REVENUES:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$15,942,937</td>
<td>$11,957,203</td>
<td>$10,560,342</td>
<td>($1,396,861)</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>7,150</td>
<td>5,363</td>
<td>46,649</td>
<td>41,286</td>
</tr>
<tr>
<td>3 TOTAL OPERATING REVENUES</td>
<td>15,950,087</td>
<td>11,962,565</td>
<td>10,606,991</td>
<td>(1,355,575)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING EXPENSES:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Personnel Services</td>
<td>4,336,951</td>
<td>3,252,713</td>
<td>2,752,191</td>
<td>500,522</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>6,457,760</td>
<td>4,843,320</td>
<td>4,055,430</td>
<td>787,890</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>3,598,591</td>
<td>2,691,443</td>
<td>1,866,926</td>
<td>824,518</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>1,194,585</td>
<td>895,939</td>
<td>468,797</td>
<td>427,141</td>
</tr>
<tr>
<td>8 Depreciation and amortization</td>
<td>372,200</td>
<td>279,150</td>
<td>204,612</td>
<td>74,538</td>
</tr>
<tr>
<td>9 TOTAL OPERATING EXPENSES</td>
<td>15,950,087</td>
<td>11,962,565</td>
<td>9,347,956</td>
<td>2,614,609</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING INCOME/(LOSS)</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>1,259,035</td>
<td>1,259,035</td>
<td>5,600</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NONOPERATING REVENUES/(EXPENSES):</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Investment income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>0</td>
<td>0</td>
<td>1,259,035</td>
<td>1,259,035</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING TRANSFERS:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 NET INCOME/(LOSS)</td>
<td>0</td>
<td>0</td>
<td>1,259,035</td>
<td>1,259,035</td>
</tr>
</tbody>
</table>

| BEGINNING NET POSITION | 4,349,179 | 4,349,179 | 4,349,179 | 0 | 5,732,526 |

| ENDING NET POSITION | 4,349,179 | 4,349,179 | 5,608,214 | 1,259,035 | 5,000,126 |

### Analysis of Net Position
- **Cash**: $2,610,778
- **Receivable**: 18,130
- **Inventory**: 426,194
- **Capital Assets, net**: 3,006,176
- **Other Assets**: 248,232
- **Deferred Outflows**: 226,491
- **Liabilities**: (577,254)
- **Deferred Inflows**: (350,532)

**Net Position**: $5,608,214
## Monthly Financial Report
### Vehicle Storage Facility Fund
#### For the Period Ended September 30, 2022
(UNAUDITED)

### Analysis of Net Position

<table>
<thead>
<tr>
<th>Category</th>
<th>Sep 30, 2021</th>
<th>Favorable/Unfavorable</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash</strong></td>
<td>$1,741,894</td>
<td></td>
</tr>
<tr>
<td><strong>Receivable</strong></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Inventory</strong></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Capital Assets, net</strong></td>
<td>27,126</td>
<td></td>
</tr>
<tr>
<td><strong>Other Assets</strong></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Deferred Outflows</strong></td>
<td>37,749</td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td>(304,397)</td>
<td></td>
</tr>
<tr>
<td><strong>Deferred Inflows</strong></td>
<td>(58,421)</td>
<td></td>
</tr>
<tr>
<td><strong>Net Position</strong></td>
<td>$1,443,951</td>
<td></td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
YTD Variance
YTD Revenues and Favorable Sep 30, 2021
<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>$24,574,000</td>
<td>$18,430,500</td>
<td>$18,725,885</td>
</tr>
</tbody>
</table>

OPERATING REVENUES:

<table>
<thead>
<tr>
<th>OPERATING REVENUES:</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for services</td>
<td>$24,574,000</td>
<td>$18,430,500</td>
<td>$18,725,885</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL OPERATING REVENUES</td>
<td>24,574,000</td>
<td>18,430,500</td>
<td>18,725,885</td>
</tr>
</tbody>
</table>

OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>OPERATING EXPENSES:</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>8,021,847</td>
<td>6,016,385</td>
<td>5,837,213</td>
</tr>
<tr>
<td>Supplies and materials</td>
<td>1,577,396</td>
<td>1,183,047</td>
<td>1,408,315</td>
</tr>
<tr>
<td>Services and other expenses</td>
<td>4,864,291</td>
<td>3,648,218</td>
<td>3,292,045</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>4,126,969</td>
<td>3,095,227</td>
<td>2,527,530</td>
</tr>
<tr>
<td>Closure &amp; Postclosure Costs</td>
<td>474,500</td>
<td>355,875</td>
<td>460,333</td>
</tr>
<tr>
<td>Depreciation and amortization</td>
<td>3,214,600</td>
<td>2,410,950</td>
<td>2,268,905</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>22,279,603</td>
<td>16,709,702</td>
<td>15,794,341</td>
</tr>
</tbody>
</table>

OPERATING INCOME/(LOSS):

<table>
<thead>
<tr>
<th>OPERATING INCOME/(LOSS)</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,294,397</td>
<td>1,720,798</td>
<td>2,931,544</td>
<td>1,210,746</td>
</tr>
</tbody>
</table>

NONOPERATING REVENUES/(EXPENSES):

<table>
<thead>
<tr>
<th>NONOPERATING REVENUES/(EXPENSES):</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment income</td>
<td>59,000</td>
<td>44,250</td>
<td>158,788</td>
</tr>
<tr>
<td>Interest expense</td>
<td>(8,943)</td>
<td>(6,707)</td>
<td>(8,675)</td>
</tr>
<tr>
<td>Gain (loss) on disposal of fixed assets</td>
<td>268,700</td>
<td>201,525</td>
<td>82,663</td>
</tr>
<tr>
<td>Other, net</td>
<td>153,500</td>
<td>115,125</td>
<td>150,973</td>
</tr>
<tr>
<td>INCOME (LOSS) BEFORE OPERATING TRANSFERS</td>
<td>2,766,654</td>
<td>2,074,991</td>
<td>3,315,293</td>
</tr>
</tbody>
</table>

OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th>OPERATING TRANSFERS:</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carryover- Prior Year</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Operating transfers out</td>
<td>(1,822,544)</td>
<td>(1,366,908)</td>
<td>(1,822,544)</td>
</tr>
<tr>
<td>NET INCOME/(LOSS)</td>
<td>944,110</td>
<td>708,083</td>
<td>1,492,749</td>
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BEGINNING NET POSITION:

<table>
<thead>
<tr>
<th>BEGINNING NET POSITION</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>26,365,980</td>
<td>26,365,980</td>
<td>26,365,980</td>
<td>0</td>
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</tbody>
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ENDING NET POSITION:

<table>
<thead>
<tr>
<th>ENDING NET POSITION</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>$27,310,090</td>
<td>$27,074,063</td>
<td>$27,858,729</td>
<td>$784,666</td>
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</tbody>
</table>

Analysis of Net Position

<table>
<thead>
<tr>
<th>Analysis of Net Position</th>
<th>Budget</th>
<th>YTD</th>
<th>Favorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$10,333,152</td>
<td>267</td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>3,913,798</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Receivable</td>
<td>22,593,024</td>
<td>(4,434)</td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td>301,988</td>
<td>(8,811,691)</td>
<td></td>
</tr>
<tr>
<td>Deferred Outflows</td>
<td>(467,377)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Position</td>
<td>$27,858,729</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
### OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Service</th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Favorable Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statehouse Parking</td>
<td>$773,733</td>
<td>$580,300 $604,199</td>
<td>$23,899</td>
<td>$525,350</td>
</tr>
<tr>
<td>RiverMarket Parking</td>
<td>636,099</td>
<td>477,074 507,916</td>
<td>30,842</td>
<td>503,802</td>
</tr>
<tr>
<td>Business Licenses</td>
<td>253,000</td>
<td>189,750 287,426</td>
<td>97,676</td>
<td>253,163</td>
</tr>
<tr>
<td>Street Repairs</td>
<td>400,000</td>
<td>300,000 282,208</td>
<td>(17,792)</td>
<td>254,889</td>
</tr>
<tr>
<td>Parking Meters</td>
<td>299,000</td>
<td>224,250 361,182</td>
<td>136,932</td>
<td>210,906</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>77</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>2,361,832</td>
<td>1,771,374 2,042,930</td>
<td>271,556</td>
<td>1,748,187</td>
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</tbody>
</table>

### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Expense</th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Favorable Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>543,000</td>
<td>407,250 416,744</td>
<td>(9,494)</td>
<td>342,695</td>
</tr>
<tr>
<td>Supplies and materials</td>
<td>33,500</td>
<td>25,125 32,287</td>
<td>(7,162)</td>
<td>12,033</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>44,000</td>
<td>33,000 65,365</td>
<td>(32,365)</td>
<td>28,491</td>
</tr>
<tr>
<td>Services and other expenses</td>
<td>502,128</td>
<td>376,596 434,731</td>
<td>(58,135)</td>
<td>435,849</td>
</tr>
<tr>
<td>Depreciation and amortization</td>
<td>220,200</td>
<td>165,150 165,139</td>
<td>11</td>
<td>169,730</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,342,828</td>
<td>1,007,121 1,114,266</td>
<td>(107,145)</td>
<td>988,598</td>
</tr>
</tbody>
</table>

### OPERATING INCOME/(LOSS):

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Favorable Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment income</td>
<td>9,100</td>
<td>6,825 46,442</td>
<td>39,617</td>
<td>9,309</td>
</tr>
<tr>
<td>Debt Service</td>
<td>(29,326)</td>
<td>(21,995) (22,920)</td>
<td>(925)</td>
<td>(22,620)</td>
</tr>
<tr>
<td>Interest expense</td>
<td>(254,900)</td>
<td>(191,175) (197,714)</td>
<td>(6,539)</td>
<td>(221,450)</td>
</tr>
<tr>
<td>Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0 0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>INCOME (LOSS) BEFORE OPERATING TRANSFERS</strong></td>
<td>743,878</td>
<td>557,909 754,474</td>
<td>196,565</td>
<td>524,828</td>
</tr>
</tbody>
</table>

### OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th>Type</th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Favorable Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>NET INCOME/(LOSS)</strong></td>
<td>743,878</td>
<td>557,909 754,474</td>
<td>196,565</td>
<td>524,828</td>
</tr>
</tbody>
</table>

### BEGINNING NET POSITION:

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Favorable Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,597,654</td>
<td>4,597,654</td>
<td>4,597,654 4,597,654</td>
<td>0</td>
<td>3,930,478</td>
</tr>
</tbody>
</table>

### ENDING NET POSITION:

<table>
<thead>
<tr>
<th>Source</th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Favorable Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,341,532</td>
<td>$5,155,563</td>
<td>$5,352,128 5,352,128</td>
<td>$196,565</td>
<td>$4,455,306</td>
</tr>
</tbody>
</table>

Analysis of Net Position:

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>YTD Revenues and Expenses</th>
<th>Favorable Variance</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$3,132,543</td>
<td>$580,300 $604,199</td>
<td>$23,899</td>
<td>$525,350</td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>1,225,711</td>
<td>477,074 507,916</td>
<td>30,842</td>
<td>503,802</td>
</tr>
<tr>
<td>Receivable</td>
<td>252,494</td>
<td>189,750 287,426</td>
<td>97,676</td>
<td>253,163</td>
</tr>
<tr>
<td>Inventory</td>
<td>5,285,185</td>
<td>300,000 282,208</td>
<td>(17,792)</td>
<td>254,889</td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>186,870</td>
<td>224,250 361,182</td>
<td>136,932</td>
<td>210,906</td>
</tr>
<tr>
<td>Liabilities</td>
<td>(4,730,875)</td>
<td>224,250 361,182</td>
<td>136,932</td>
<td>210,906</td>
</tr>
<tr>
<td><strong>Net Position</strong></td>
<td>$5,352,128</td>
<td>$580,300 $604,199</td>
<td>$23,899</td>
<td>$525,350</td>
</tr>
</tbody>
</table>
## YTD Variance

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Budget</td>
<td>Unaudited</td>
</tr>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Total Contributions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Investment income (loss):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 Realized gain (loss) on the sale of investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 More investment expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Total additions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Income (loss) before operating transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 Operating transfers:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18 Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19 Net income/(loss)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20 Net position held in trust for pension benefits, beginning</td>
<td>0</td>
<td>0</td>
<td>1,196,537</td>
<td>1,196,537</td>
</tr>
<tr>
<td>21 Net position held in trust for pension benefits, ending</td>
<td>$0</td>
<td>$0</td>
<td>$1,196,537</td>
<td>$1,196,537</td>
</tr>
</tbody>
</table>

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.
**ADDITIONS:**

<table>
<thead>
<tr>
<th>Contributions:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Investment income (loss):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 Realized gain (loss) on the sale of investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Additions</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total DEDUCTIONS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>OPERATING TRANSFERS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Net income (loss) before operating transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18 Operating transfers out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfer of assets to LOPFI</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>NET INCOME/(LOSS)</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</strong></td>
<td>0</td>
<td>0</td>
<td>1,207,764</td>
<td>1,207,764</td>
</tr>
<tr>
<td><strong>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</strong></td>
<td>$0</td>
<td>$0</td>
<td>$1,207,764</td>
<td>$1,207,764</td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th></th>
<th>ADDITIONS:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>$0</td>
<td>$1,087,109</td>
<td>$1,087,109</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Other</td>
<td>0</td>
<td>0</td>
<td>13,434</td>
<td>13,434</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5 Total Contributions</td>
<td>0</td>
<td>0</td>
<td>1,100,543</td>
<td>1,100,543</td>
<td>0</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Investment income (loss):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>(2,345,820)</td>
<td>(2,345,820)</td>
<td>427,304</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Realized gain (loss) on the sale of investments</td>
<td>0</td>
<td>0</td>
<td>438,406</td>
<td>438,406</td>
<td>352,182</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>131,589</td>
<td>131,589</td>
<td>129,130</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(1,775,825)</td>
<td>(1,775,825)</td>
<td>908,616</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>(1,794,747)</td>
<td>(1,794,747)</td>
<td>895,875</td>
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<td></td>
</tr>
<tr>
<td>12 TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>(694,203)</td>
<td>(694,203)</td>
<td>895,875</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>DEDUCTIONS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>1,204,393</td>
<td>(1,204,393)</td>
<td>1,252,476</td>
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<td></td>
</tr>
<tr>
<td>14 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>20,092</td>
<td>(20,092)</td>
<td>32,304</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>1,224,485</td>
<td>(1,224,485)</td>
<td>1,284,780</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 NET INCREASE (DECREASE)</td>
<td>0</td>
<td>0</td>
<td>(1,924,689)</td>
<td>(1,924,689)</td>
<td>(388,904)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>13,280,624</td>
<td>13,280,624</td>
<td>12,503,204</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$11,355,935</td>
<td>$11,355,935</td>
<td>$12,114,300</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

For the Period Ended September 30, 2022

This Monthly Financial Report was distributed to the Little Rock Board of Directors on December 21, 2022.
<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Sep 30, 2021 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>($486,746)</td>
<td>($486,746)</td>
<td>$19,841</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>5,656</td>
<td>5,656</td>
<td>11,082</td>
</tr>
<tr>
<td>3 State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 Other</td>
<td>0</td>
<td>11,170</td>
<td>11,170</td>
<td>0</td>
</tr>
<tr>
<td>5 Total Contributions</td>
<td>0</td>
<td>(469,920)</td>
<td>(469,920)</td>
<td>30,923</td>
</tr>
</tbody>
</table>

**Investment income (loss):**

| 6 Net increase (decrease) in fair value of investments | 0 | (2,188,078) | (2,188,078) | 229,582 |
| 7 Realized gain (loss) on the sale of investments     | 0 | 472,219     | 472,219     | 713,816 |
| 8 Interest and dividends                              | 0 | 103,472     | 103,472     | 117,488 |
| 9 Less investment expense                             | 0 | (1,612,388) | (1,612,388) | 1,060,866 |
| 10 Net investment income (loss)                        | 0 | (1,625,451) | (1,625,451) | 1,043,931 |
| 11 TOTAL ADDITIONS                                    | 0 | (2,095,371) | (2,095,371) | 1,074,854 |

**DEDUCTIONS:**

| 13 Benefits paid directly to participants             | 0 | 1,639,832   | 1,639,832   | 1,620,424 |
| 14 Administrative expenses                            | 0 | 22,212      | (22,212)    | 34,307    |
| 15 TOTAL DEDUCTIONS                                   | 0 | 1,662,044   | (1,662,044) | 1,054,731 |
| 16 NET INCREASE (DECREASE)                            | 0 | (3,757,415) | (3,757,415) | (579,877) |

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**

| 17                                              | 0 | 12,762,436 | 12,762,436 | 13,592,499 |

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**

| 18                                              | $0 | $9,005,021 | $9,005,021 | $13,012,622 |

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 September 30, 2022
(Unaudited)

### ADDITIONS:
Contributions:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$133,098</td>
</tr>
<tr>
<td>2</td>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>281,890</td>
</tr>
<tr>
<td>3</td>
<td>State insurance turnback and guarantee fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>Total Contributions</td>
<td>0</td>
<td>0</td>
<td>414,988</td>
</tr>
</tbody>
</table>

### Investment income (loss):

|   | Net increase (decrease) in fair value of investments | 0 | 0 | (1,881,838) | (1,881,838) | 949,438 |
|   | Realized gain (loss) on the sale of investments | 0 | 0 | 0 | 0 | 0 |
| 8 | Interest and dividends | 0 | 0 | 0 | 0 | 0 |
| 9 | Less investment expense | 0 | 0 | 0 | 0 | 0 |
| 10 | Net investment income (loss) | 0 | 0 | (1,881,838) | (1,881,838) | 949,438 |
| 12 | TOTAL ADDITIONS | 0 | 0 | (1,466,850) | (1,466,850) | 1,242,135 |

### DEDUCTIONS:

|   | Benefits paid directly to participants | 0 | 0 | 964,065 | (964,065) | 276,081 |
| 14 | Administrative expenses | 0 | 0 | 125 | (125) | 0 |
| 15 | TOTAL DEDUCTIONS | 0 | 0 | 964,190 | (964,190) | 276,081 |
| 16 | NET INCREASE (DECREASE) | 0 | 0 | (2,431,040) | (2,431,040) | 966,053 |

### NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING

|   | $0 | 0 | 8,982,278 | 8,982,278 | 9,569,793 |

### NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING

|   | $0 | 0 | $6,551,238 | $6,551,238 | $10,535,793 |

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.
## 2014 Defined Benefit Plan

For the Period Ended September 30, 2022
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Budget</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$3,326,336</td>
<td>$3,326,336</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>1,765,975</td>
<td>1,765,975</td>
</tr>
<tr>
<td>3 Participant Directed Transfer</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 State insurance turnback and</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>guarantee fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Other</td>
<td>0</td>
<td>0</td>
<td>75,287</td>
<td>75,287</td>
</tr>
<tr>
<td>6 Total Contributions</td>
<td>0</td>
<td>0</td>
<td>5,167,598</td>
<td>5,167,598</td>
</tr>
<tr>
<td><strong>Investment income (loss):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Net increase (decrease) in</td>
<td>0</td>
<td>0</td>
<td>(17,324,896)</td>
<td>(17,324,896)</td>
</tr>
<tr>
<td>fair value of investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Realized gain (loss) on the</td>
<td>0</td>
<td>0</td>
<td>2,458,131</td>
<td>2,458,131</td>
</tr>
<tr>
<td>sale of investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>890,758</td>
<td>890,758</td>
</tr>
<tr>
<td>10 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(13,976,008)</td>
<td>(13,976,008)</td>
</tr>
<tr>
<td>11 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>(14,048,739)</td>
<td>(14,048,739)</td>
</tr>
<tr>
<td>12 TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>(14,048,739)</td>
<td>(14,048,739)</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Benefits paid directly to</td>
<td>0</td>
<td>0</td>
<td>1,765,706</td>
<td>(1,765,706)</td>
</tr>
<tr>
<td>participants</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>15 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>307,804</td>
<td>(307,804)</td>
</tr>
<tr>
<td>16 TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>2,073,511</td>
<td>(2,073,511)</td>
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<tr>
<td>17 NET INCREASE (DECREASE)</td>
<td>0</td>
<td>0</td>
<td>(10,954,652)</td>
<td>(10,954,652)</td>
</tr>
<tr>
<td>18 NET POSITION HELD IN TRUST</td>
<td>0</td>
<td>0</td>
<td>93,660,122</td>
<td>93,660,122</td>
</tr>
<tr>
<td>FOR PENSION BENEFITS, BEGINNING</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 NET POSITION HELD IN TRUST</td>
<td>$0</td>
<td>$0</td>
<td>$82,705,470</td>
<td>$82,705,470</td>
</tr>
<tr>
<td>FOR PENSION BENEFITS, ENDING</td>
<td></td>
<td></td>
<td></td>
<td>$89,699,106</td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th>YTD Variance</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Budget</th>
<th>Favorable Budget</th>
<th>Unaudited Budget</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$600,000</td>
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<td>2 Plan members</td>
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<td>0</td>
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</tr>
<tr>
<td>3 State insurance turnback and guarantee fund</td>
<td>0</td>
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<td>0</td>
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</tr>
<tr>
<td>4 Other</td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>5 Total Contributions</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Investment income (loss):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>(1,742,174)</td>
<td>(1,742,174)</td>
<td>184,311</td>
</tr>
<tr>
<td>7 Realized gain (loss) on the sale of investments</td>
<td>0</td>
<td>0</td>
<td>86,232</td>
<td>86,232</td>
<td>180,541</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>116,699</td>
<td>116,699</td>
<td>86,756</td>
</tr>
<tr>
<td>9</td>
<td>0</td>
<td>0</td>
<td>(1,539,243)</td>
<td>(1,539,243)</td>
<td>451,607</td>
</tr>
<tr>
<td>10 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(69,423)</td>
<td>(69,423)</td>
<td>(63,069)</td>
</tr>
<tr>
<td>11 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>(1,607,667)</td>
<td>(1,607,667)</td>
<td>388,538</td>
</tr>
<tr>
<td>12 TOTAL ADDITIONS</td>
<td>0</td>
<td>0</td>
<td>(1,607,667)</td>
<td>(1,607,667)</td>
<td>988,538</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 NET INCREASE (DECREASE)</td>
<td>0</td>
<td>0</td>
<td>(1,607,667)</td>
<td>(1,607,667)</td>
<td>988,538</td>
</tr>
<tr>
<td>17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>9,724,152</td>
<td>9,724,152</td>
<td>8,407,217</td>
</tr>
<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$8,116,485</td>
<td>$8,116,485</td>
<td>$9,395,755</td>
</tr>
</tbody>
</table>
## ADDITIONS:

**Contributions:**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Employer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2</td>
<td>Plan members</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td>Other</td>
<td>0</td>
<td>1,936,280</td>
<td>1,936,280</td>
</tr>
<tr>
<td>4</td>
<td><strong>Total Contributions</strong></td>
<td><strong>0</strong></td>
<td><strong>1,936,280</strong></td>
<td><strong>1,936,280</strong></td>
</tr>
</tbody>
</table>

Investment income (loss):

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>Net increase (decrease) in fair value of investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td>Realized gain (loss) on the sale of investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7</td>
<td>Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>2,233</td>
</tr>
<tr>
<td>8</td>
<td>Less investment expense</td>
<td>0</td>
<td>0</td>
<td>2,233</td>
</tr>
<tr>
<td>9</td>
<td>Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>2,233</td>
</tr>
<tr>
<td>10</td>
<td><strong>TOTAL ADDITIONS</strong></td>
<td><strong>0</strong></td>
<td><strong>1,938,513</strong></td>
<td><strong>1,938,513</strong></td>
</tr>
</tbody>
</table>

## DEDUCTIONS:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>13</td>
<td>Distributions to other governments</td>
<td>0</td>
<td>1,938,513</td>
<td>(1,938,513)</td>
</tr>
<tr>
<td>14</td>
<td>Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15</td>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16</td>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td><strong>0</strong></td>
<td><strong>1,938,513</strong></td>
<td><strong>(1,938,513)</strong></td>
</tr>
<tr>
<td>17</td>
<td><strong>NET INCREASE (DECREASE)</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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</tbody>
</table>

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>

**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and</th>
<th>Variance Favorable</th>
<th>Sep 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
### Accounts Payable, Bonds Payable and Other Payables

For the Period Ended September 30, 2022

<table>
<thead>
<tr>
<th>Fund</th>
<th>Accounts Payable</th>
<th>Wages and Benefits Payable</th>
<th>Other Encumbrances</th>
<th>Deferred Revenues</th>
<th>Deferred Inflows</th>
<th>Revenue Bonds Payable</th>
<th>Total Payables</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 General</td>
<td>$575,120</td>
<td>$3,686,902</td>
<td>$5,891,237</td>
<td>$19,903,847</td>
<td>$30,147,107</td>
<td>$2,357,334</td>
<td>$87,956,137</td>
</tr>
<tr>
<td>108 General - Special Projects</td>
<td>678,476</td>
<td>678,476</td>
<td>1,833,296</td>
<td>120,988</td>
<td></td>
<td></td>
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<tr>
<td>110 Seized Money</td>
<td>424,805</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>200 Street</td>
<td>3,548,432</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>205 Street - Special Projects</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>210 Special Projects</td>
<td>6,509</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220 911</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>230 CDBG</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>240 HIPP</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>250 NHSP</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>270 Grants</td>
<td>100,105</td>
<td></td>
<td>2,210,529</td>
<td>2,310,634</td>
<td>5,104,676</td>
<td></td>
<td></td>
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<tr>
<td>271 American Rescue Plan Act</td>
<td>10,900,984</td>
<td></td>
<td>10,900,984</td>
<td>4,586,011</td>
<td></td>
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</tr>
<tr>
<td>324 2015 Library Improvement Bonds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>325 Short Term Financing Capital Improvements</td>
<td>0</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>326 2012-2021 Capital Project Fund</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>330 2013 Capital Improvement Bond</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>331 2018 Capital Improvement Bond</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>352 TIF - Port Authority</td>
<td>130,652</td>
<td></td>
<td>130,652</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>370 2018 Hotel Gross Receipts Tax</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>524 2015 Library Improvement Bonds Debt Service</td>
<td>2,287,554</td>
<td></td>
<td>2,287,554</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>530 2013 Improvement Bonds Debt Service Fund</td>
<td>7,628,396</td>
<td></td>
<td>7,628,396</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>540 2017 Capital Improvement Refunding Revenue Bond</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>551 TIF #1 2014 Cap Improvement Bond Debt Service</td>
<td>1,043,807</td>
<td></td>
<td>1,043,807</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>560 2017 Library Refunding Bond Fund</td>
<td>2,287,554</td>
<td></td>
<td>2,287,554</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>570 2018 Hotel Gross Receipts Tax Debt Service</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600 Fleet</td>
<td>350,532</td>
<td></td>
<td>927,786</td>
<td>0</td>
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<tr>
<td>601 Vehicle Storage Facility</td>
<td>205,887</td>
<td></td>
<td>362,818</td>
<td>0</td>
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<tr>
<td>602 Waste Disposal</td>
<td>7,962,772</td>
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<td>467,377</td>
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<td></td>
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<tr>
<td>612 Riverview Garage Fund</td>
<td>2,878</td>
<td></td>
<td>4,450,000</td>
<td>0</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>800 Police Pension</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>801 Fire Pension</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>803 Non-Uniform Defined Benefit</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>804 Non-Uniform Defined Contribution</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>805 401 (a) Pensions</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>806 Health Management Trust Fund</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>807 2014 DB Plan</td>
<td>7,000</td>
<td></td>
<td>7,000</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>850 Courts</td>
<td>14,835</td>
<td></td>
<td>14,835</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>940 Accounts Payable Clearing Fund</td>
<td>34,434</td>
<td></td>
<td>114,612</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>977,178</strong></td>
<td><strong>5,192,105</strong></td>
<td><strong>$14,445,019</strong></td>
<td><strong>$51,015,505</strong></td>
<td><strong>$876,330</strong></td>
<td><strong>$4,450,000</strong></td>
<td><strong>$76,956,137</strong></td>
</tr>
</tbody>
</table>
## SUMMARY OF BOND INDEBTEDNESS
For the Period Ended September 30, 2022

### GENERAL OBLIGATION DEBT

<table>
<thead>
<tr>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/2021</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2022</th>
<th>Bonds Retired</th>
<th>Principal Balance at 9/30/2022</th>
<th>Interest Paid in 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)</td>
<td>Regions Bank $2,615,000</td>
<td>3/1/2036</td>
<td>6.00%</td>
<td>$1,245,000</td>
<td>$0</td>
<td>$0</td>
<td>$105,000</td>
<td>$1,140,000</td>
</tr>
<tr>
<td>2015 Library Construction and Refunding Bonds</td>
<td>Regions Bank (Paying Agent &amp; Registrar) $36,620,000</td>
<td>3/1/2038</td>
<td>2.05% - 4.00%</td>
<td>$22,850,000</td>
<td>-</td>
<td>$1,390,000</td>
<td>2,100,000</td>
<td>19,360,000</td>
</tr>
<tr>
<td>2017 Library Construction and Refunding Bonds</td>
<td>Regions Bank (Paying Agent &amp; Registrar) $15,925,000</td>
<td>3/1/2027</td>
<td>1.50% - 5.00%</td>
<td>$5,200,000</td>
<td>-</td>
<td>$1,735,000</td>
<td>3,465,000</td>
<td>-</td>
</tr>
<tr>
<td>2018 Limited Tax Capital Improvement</td>
<td>First Security Bank (Paying Agent &amp; Registrar) $43,475,000</td>
<td>4/1/2028</td>
<td>2.375% - 5.00%</td>
<td>$14,460,000</td>
<td>-</td>
<td>$4,290,000</td>
<td>5,335,000</td>
<td>835,000</td>
</tr>
</tbody>
</table>

### REVENUE BONDS

<table>
<thead>
<tr>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/2021</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2022</th>
<th>Bonds Retired</th>
<th>Principal Balance at 9/30/2022</th>
<th>Interest Paid in 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>2003 Capital Improvement and Refunding-Parking Projects</td>
<td>U.S. Bank $11,855,000</td>
<td>7/1/2028</td>
<td>1.50% - 5.30%</td>
<td>$5,070,000</td>
<td>-</td>
<td>$620,000</td>
<td>-</td>
<td>4,500,000</td>
</tr>
<tr>
<td>2007 Waste Disposal Revenue Bond</td>
<td>Citizens Bank $3,400,000</td>
<td>5/1/2022</td>
<td>5.30% - 5.87%</td>
<td>$325,000</td>
<td>-</td>
<td>$325,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2017 Capital Improvement and Refunding Revenue Bonds</td>
<td>First Security Bank $17,875,000</td>
<td>10/1/2033</td>
<td>2.00% - 5.00%</td>
<td>$14,255,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>14,255,000</td>
</tr>
<tr>
<td>2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)</td>
<td>First Security Bank (Paying Agent &amp; Registrar) $32,570,000</td>
<td>12/1/2048</td>
<td>3.00% - 5.00%</td>
<td>$31,010,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>31,010,000</td>
</tr>
</tbody>
</table>

### TEMPORARY NOTE

<table>
<thead>
<tr>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/2021</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2022</th>
<th>Bonds Retired</th>
<th>Principal Balance at 9/30/2022</th>
<th>Interest Paid in 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017 Temporary Note</td>
<td>Signature Public Funding $5,250,000</td>
<td>8/8/2022</td>
<td>1.81%</td>
<td>$1,088,035</td>
<td>-</td>
<td>$1,088,035</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2019 Temporary Note</td>
<td>Centennial Bank $5,650,000</td>
<td>8/23/2024</td>
<td>2.25%</td>
<td>$3,465,312</td>
<td>-</td>
<td>$1,129,523</td>
<td>-</td>
<td>2,335,789</td>
</tr>
<tr>
<td>2021 Temporary Note</td>
<td>Regions Capital Advantage, Inc. $5,925,000</td>
<td>8/17/2026</td>
<td>0.84%</td>
<td>$5,925,000</td>
<td>-</td>
<td>$1,165,261</td>
<td>-</td>
<td>4,759,739</td>
</tr>
</tbody>
</table>

### CAPITAL LEASE OBLIGATIONS

<table>
<thead>
<tr>
<th>Original Amount</th>
<th>Maturity Date</th>
<th>Interest Rate</th>
<th>Principal Balance at 12/31/2021</th>
<th>Bonds Issued</th>
<th>Principal Paid in 2022</th>
<th>Bonds Retired</th>
<th>Principal Balance at 9/30/2022</th>
<th>Interest Paid in 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019 Vehicle Lease</td>
<td>Enterprise Lease Management $2,924,374</td>
<td>-</td>
<td>1,963,720</td>
<td>-</td>
<td>333,972</td>
<td>-</td>
<td>1,629,748</td>
<td>59,603</td>
</tr>
<tr>
<td>2020 Vehicle Lease</td>
<td>Enterprise Lease Management $988,880</td>
<td>-</td>
<td>988,880</td>
<td>-</td>
<td>988,880</td>
<td>-</td>
<td>988,880</td>
<td>28,438</td>
</tr>
<tr>
<td>2021 Vehicle Lease</td>
<td>Enterprise Lease Management $1,857,413</td>
<td>-</td>
<td>1,861,181</td>
<td>-</td>
<td>297,550</td>
<td>-</td>
<td>1,563,631</td>
<td>38,938</td>
</tr>
</tbody>
</table>

**Grand Total**

$187,251,222 $109,487,128 $0 $12,520,163 $15,005,000 $81,961,965 $2,621,339
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.