## REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures (Unfavorable)</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General property taxes</td>
<td>$35,094,607</td>
<td>$2,924,551</td>
<td>$58,642</td>
<td>($2,356,125)</td>
<td>$502,861</td>
</tr>
<tr>
<td>2 Sales taxes</td>
<td>$13,818,006</td>
<td>$11,193,167</td>
<td>$0</td>
<td>(421,124)</td>
<td>9,774,336</td>
</tr>
<tr>
<td>3 Licenses and permits</td>
<td>$10,040,400</td>
<td>$1,088,700</td>
<td>$6,055,344</td>
<td>(4,966,644)</td>
<td>5,711,998</td>
</tr>
<tr>
<td>4 Intergovernment</td>
<td>$10,020,799</td>
<td>$835,067</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Charges for services</td>
<td>$11,260,292</td>
<td>$938,358</td>
<td>$173,500</td>
<td>(228,375)</td>
<td>653,827</td>
</tr>
<tr>
<td>6 Fines and fees</td>
<td>$1,594,600</td>
<td>$132,883</td>
<td>$173,500</td>
<td></td>
<td>184,381</td>
</tr>
<tr>
<td>7 Utility franchise fees</td>
<td>$34,020,440</td>
<td>$1,088,700</td>
<td>$4,966,344</td>
<td>(4,966,644)</td>
<td>5,711,998</td>
</tr>
<tr>
<td>8 Licenses and permits</td>
<td>$10,040,400</td>
<td>$1,088,700</td>
<td>0</td>
<td>(4,966,644)</td>
<td>5,711,998</td>
</tr>
<tr>
<td>9 Miscellaneous</td>
<td>$975,696</td>
<td>$81,308</td>
<td>$124,625</td>
<td></td>
<td>77,860</td>
</tr>
</tbody>
</table>

### TOTAL REVENUES

$239,182,450

### REVENUES OVER (UNDER) EXPENDITURES

$11,496,824

### OTHER FINANCING SOURCES/(USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures (Unfavorable)</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 TOTAL REVENUES</td>
<td>$239,182,450</td>
<td>$19,931,871</td>
<td>$21,310,146</td>
<td>($1,378,275)</td>
<td>$19,453,247</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

#### GENERAL GOVERNMENT:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures (Unfavorable)</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Executive Administration</td>
<td>$27,800,363</td>
<td>$2,316,697</td>
<td>$991,614</td>
<td></td>
<td>1,325,083</td>
</tr>
<tr>
<td>12 Board of Directors</td>
<td>$34,179</td>
<td>$29,015</td>
<td>$31,030</td>
<td></td>
<td>26,032</td>
</tr>
<tr>
<td>13 Community Programs</td>
<td>$329,603</td>
<td>$27,467</td>
<td>$21,136</td>
<td></td>
<td>59,487</td>
</tr>
<tr>
<td>14 City Attorney</td>
<td>$2,563,580</td>
<td>$213,632</td>
<td>$166,982</td>
<td></td>
<td>49,482</td>
</tr>
<tr>
<td>15 District Court - First Division (Criminal)</td>
<td>$1,415,686</td>
<td>$117,974</td>
<td>$116,105</td>
<td></td>
<td>113,606</td>
</tr>
<tr>
<td>16 District Court - Third Division (Environmental)</td>
<td>$588,888</td>
<td>$49,074</td>
<td>$47,095</td>
<td></td>
<td>49,482</td>
</tr>
<tr>
<td>17 District Court - Second Division (Traffic)</td>
<td>$4,907,797</td>
<td>$284,395</td>
<td>$279,777</td>
<td></td>
<td>338,890</td>
</tr>
<tr>
<td>18 Finance</td>
<td>$4,807,797</td>
<td>$400,650</td>
<td>$365,282</td>
<td></td>
<td>365,282</td>
</tr>
<tr>
<td>19 Human Resources</td>
<td>$2,538,165</td>
<td>$211,514</td>
<td>$196,769</td>
<td></td>
<td>190,978</td>
</tr>
<tr>
<td>20 Information Technology</td>
<td>$7,963,217</td>
<td>$663,601</td>
<td>$469,264</td>
<td></td>
<td>511,936</td>
</tr>
<tr>
<td>21 Planning and Development</td>
<td>$3,412,745</td>
<td>$284,395</td>
<td>$279,777</td>
<td></td>
<td>238,243</td>
</tr>
<tr>
<td>22 TOTAL GENERAL GOVERNMENT</td>
<td>$53,123,682</td>
<td>$4,426,974</td>
<td>$2,774,956</td>
<td></td>
<td>3,156,972</td>
</tr>
</tbody>
</table>

### PUBLIC WORKS

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures (Unfavorable)</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>23 PUBLIC WORKS</td>
<td>$1,140,917</td>
<td>$95,076</td>
<td>$83,321</td>
<td></td>
<td>144,940</td>
</tr>
<tr>
<td>24 PARKS &amp; RECREATION</td>
<td>$11,109,841</td>
<td>$925,820</td>
<td>$915,724</td>
<td></td>
<td>83,609</td>
</tr>
<tr>
<td>25 RIVERMARKET</td>
<td>$1,071,692</td>
<td>$89,308</td>
<td>$89,417</td>
<td></td>
<td>190,978</td>
</tr>
<tr>
<td>26 GOLF</td>
<td>$1,797,682</td>
<td>$149,807</td>
<td>$112,599</td>
<td></td>
<td>123,795</td>
</tr>
<tr>
<td>27 JIM DAILEY FITNESS &amp; AQUATICS</td>
<td>$890,419</td>
<td>$74,202</td>
<td>$71,921</td>
<td></td>
<td>67,647</td>
</tr>
<tr>
<td>28 ZOO</td>
<td>$7,267,621</td>
<td>$279,777</td>
<td>$279,777</td>
<td></td>
<td>327,649</td>
</tr>
</tbody>
</table>

### DEBT SERVICE:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures (Unfavorable)</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>34 Principal</td>
<td>$2,329,987</td>
<td>$194,166</td>
<td>$0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>35 Fiscal Charges on Long Term Debt</td>
<td>$92,537</td>
<td>$7,711</td>
<td>$7,711</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>36 CAPITAL OUTLAY</td>
<td>$63,285</td>
<td>$5,277</td>
<td>$5,277</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>37 VACANCY SAVINGS</td>
<td>$(7,000,000)</td>
<td>$(583,333)</td>
<td>$(583,333)</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>38 TOTAL EXPENDITURES</td>
<td>$227,885,626</td>
<td>$18,973,802</td>
<td>$17,064,808</td>
<td></td>
<td>16,576,642</td>
</tr>
</tbody>
</table>

### REVENUES OVER (UNDER) EXPENDITURES

$11,496,824

### OTHER FINANCING SOURCES/(USES):

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures (Unfavorable)</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>40 CARRYOVER - PRIOR YEAR</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>41 TRANSFERS IN</td>
<td>$1,564,826</td>
<td>$130,402</td>
<td>$1,564,826</td>
<td></td>
<td>2,088,287</td>
</tr>
<tr>
<td>42 TRANSFERS OUT</td>
<td>$(13,061,650)</td>
<td>$(1,088,471)</td>
<td>$(13,061,650)</td>
<td></td>
<td>(10,769,512)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues</th>
<th>Expenditures (Unfavorable)</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>43 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(7,251,486)</td>
<td>(7,251,486)</td>
<td>(5,794,620)</td>
</tr>
<tr>
<td>44 BEGINNING FUND BALANCE</td>
<td>$33,604,148</td>
<td>$33,604,148</td>
<td>$33,604,148</td>
<td></td>
<td>36,591,886</td>
</tr>
<tr>
<td>45 ENDING FUND BALANCE (Notes 1 and 2)</td>
<td>$33,604,148</td>
<td>$33,604,148</td>
<td>$26,352,663</td>
<td>($7,251,486)</td>
<td>$30,797,266</td>
</tr>
</tbody>
</table>

---

Note 1: Total encumbrances included in the reported expenditures are $1,668,307

Note 2: This presentation includes Fund 100A restricted reserves of $13,100,000

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

The January 31, 2023 fund balance in Fund 108 is $63,742,177.

The January 31, 2023 fund balance in Fund 110 is $352,249.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
## Preliminary Monthly Financial Report

**City of Little Rock, Arkansas**  
**General Fund Special Projects Fund**  
**For the Period Ended January 31, 2023**  
(Unaudited)

### REVENUES:

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance Favorable</th>
<th>Jan 31, 2022 Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0</td>
<td>$11,266</td>
</tr>
<tr>
<td>2 Fines and fees</td>
<td>0</td>
<td>0</td>
<td>1,130</td>
</tr>
<tr>
<td>3 Intergovernmental</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>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>23,519</td>
</tr>
<tr>
<td><strong>6 TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>35,914</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

| 7 Executive Administration | 0 | 0 | 801,952 | (801,952) | 981,316 |
| 8 City Attorney | 0 | 0 | 0 | 0 | 1,331 |
| 9 Finance | 0 | 0 | 33,612 | (33,612) | 18,367 |
| 10 Information Technology | 0 | 0 | 129,336 | (129,336) | 151,750 |
| 11 Human Resources | 0 | 0 | 0 | 0 | 1,192 |
| 12 Planning | 0 | 0 | 25,959 | (25,959) | 27,796 |
| 13 Community Programs | 0 | 0 | 673,733 | (673,733) | 664,767 |
| 14 Public Works | 0 | 0 | 41,840 | (41,840) | 72,951 |
| 15 Parks and Recreation | 0 | 0 | 88,734 | (88,734) | 48,617 |
| 16 Jim Dailey Fitness and Aquatics | 0 | 0 | 0 | 0 | 0 |
| 17 Fire | 0 | 0 | 211,829 | (211,829) | 232,110 |
| 18 Police | 0 | 0 | 145,764 | (145,764) | 0 |
| 19 Housing | 0 | 0 | 217,341 | (217,341) | 161,450 |
| 20 Fleet | 0 | 0 | 310,353 | (310,353) | 294,200 |
| 21 Zoo | 0 | 0 | 10,837 | (10,837) | 14,881 |
| 22 Debt Service: | 0 | 0 | 0 | 0 | 0 |
| 23 Principal | 0 | 0 | 0 | 0 | 0 |
| 24 Fiscal Charges on Long Term Debt | 0 | 0 | 0 | 0 | 0 |
| 25 Capital Outlay | 0 | 0 | 128,271 | (128,271) | (145,303) |
| **27 TOTAL EXPENDITURES** | 0 | 0 | 2,819,560 | (2,819,560) | 2,625,903 |

### REVENUES OVER (UNDER) EXPENDITURES:

| 28 | 0 | 0 | (2,783,646) | 2,783,646 | (2,607,327) |

### OTHER FINANCING SOURCES (USES):

| 29 Transfers In | 0 | 0 | 13,005,150 | 13,005,150 | 10,713,012 |
| 30 Transfers Out | 0 | 0 | 0 | 0 | 0 |

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

| 31 | 0 | 0 | 10,221,504 | 10,221,504 | 8,105,685 |

### BEGINNING FUND BALANCE:

| 32 | 0 | 0 | 53,520,673 | 53,520,673 | 25,156,006 |

### ENDING FUND BALANCE (Note 1):

| 33 | $0 | $0 | $63,742,177 | $63,742,177 | $33,261,691 |

**Note 1:** As of January 31, 2023, fund balance is comprised of 319 special projects.
City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Franchise Fee Collection Fund  
For the Period Ended January 31, 2023  
(Unaudited)

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD</td>
<td>Revenues</td>
<td>(Unfavorable)</td>
<td>Favorable</td>
</tr>
<tr>
<td>1 Utility franchise fees</td>
<td>$0</td>
<td>$0</td>
<td>$42,000</td>
<td>$42,000</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>4 TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>$42,000</td>
<td>0</td>
</tr>
<tr>
<td></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><strong>6 TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>42,000</td>
<td>42,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>8 Transfers In</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>9 Transfers Out</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>10 TOTAL TRANSFERS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>(1)</td>
<td>(1)</td>
</tr>
<tr>
<td>12 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$41,999</td>
<td>$41,999</td>
</tr>
</tbody>
</table>

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.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
### City of Little Rock, Arkansas

**Preliminary Monthly Financial Report**

**Seized Money Fund**

For the Period Ended January 31, 2023

(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</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>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>
<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>453</td>
<td>(453)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>453</td>
<td>(453)</td>
</tr>
<tr>
<td>7 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(453)</td>
<td>(453)</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</strong></td>
<td>0</td>
<td>0</td>
<td>(453)</td>
<td>(453)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>352,701</td>
<td>352,701</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$352,249</td>
<td>$352,249</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th></th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Variance</th>
<th>Jan 31, 2022</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>$7,227,897</td>
<td>$602,325</td>
<td>$117,633</td>
<td>($484,691)</td>
</tr>
<tr>
<td>2 Licenses and permits</td>
<td>19,800</td>
<td>1,650</td>
<td>0</td>
<td>(1,650)</td>
</tr>
<tr>
<td>3 Intergovernmental</td>
<td>18,101,700</td>
<td>1,506,475</td>
<td>1,213,511</td>
<td>(294,964)</td>
</tr>
<tr>
<td>4 Charges for services</td>
<td>24,000</td>
<td>2,000</td>
<td>2,421</td>
<td>421</td>
</tr>
<tr>
<td>5 Investment income</td>
<td>200,000</td>
<td>16,667</td>
<td>39,955</td>
<td>23,288</td>
</tr>
<tr>
<td>6 Miscellaneous</td>
<td>52,300</td>
<td>4,358</td>
<td>7,370</td>
<td>3,012</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>25,625,697</td>
<td>2,135,475</td>
<td>1,380,890</td>
<td>(754,585)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 General Administration</td>
<td>2,958,713</td>
<td>246,559</td>
<td>92,909</td>
<td>153,650</td>
</tr>
<tr>
<td>9 Operations Administration</td>
<td>655,943</td>
<td>54,662</td>
<td>47,177</td>
<td>7,485</td>
</tr>
<tr>
<td>10 Street &amp; Drainage Maintenance</td>
<td>8,329,339</td>
<td>694,112</td>
<td>566,662</td>
<td>127,450</td>
</tr>
<tr>
<td>11 Storm Drainage Maintenance</td>
<td>1,282,193</td>
<td>106,849</td>
<td>99,181</td>
<td>7,688</td>
</tr>
<tr>
<td>12 Work Pool</td>
<td>157,349</td>
<td>13,112</td>
<td>5,514</td>
<td>7,598</td>
</tr>
<tr>
<td>13 Resource Control &amp; Scheduling</td>
<td>382,750</td>
<td>31,896</td>
<td>33,245</td>
<td>(1,349)</td>
</tr>
<tr>
<td>14 Control Devices</td>
<td>1,021,181</td>
<td>85,098</td>
<td>101,763</td>
<td>(16,665)</td>
</tr>
<tr>
<td>15 Signals</td>
<td>1,017,132</td>
<td>84,781</td>
<td>74,867</td>
<td>9,894</td>
</tr>
<tr>
<td>16 Parking Meters</td>
<td>126,979</td>
<td>10,582</td>
<td>15,664</td>
<td>(5,083)</td>
</tr>
<tr>
<td>17 Civil Engineering</td>
<td>1,665,455</td>
<td>138,788</td>
<td>147,945</td>
<td>(9,157)</td>
</tr>
<tr>
<td>18 Traffic Engineering</td>
<td>3,739,692</td>
<td>311,641</td>
<td>276,040</td>
<td>35,601</td>
</tr>
<tr>
<td>19 Parking Enforcement</td>
<td>339,846</td>
<td>28,321</td>
<td>20,786</td>
<td>7,534</td>
</tr>
<tr>
<td>20 Capital Outlay</td>
<td>157,349</td>
<td>13,112</td>
<td>5,514</td>
<td>7,598</td>
</tr>
<tr>
<td>21 <strong>TOTAL EXPENDITURES</strong></td>
<td>21,676,562</td>
<td>1,806,380</td>
<td>1,481,754</td>
<td>324,627</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>3,949,135</td>
<td>329,095</td>
<td>(100,864)</td>
<td>(429,958)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Carryover-Prior Year</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>24 Transfers In</td>
<td>284,000</td>
<td>23,667</td>
<td>284,000</td>
<td>260,333</td>
</tr>
<tr>
<td>25 Transfers Out</td>
<td>(2,827,217)</td>
<td>(235,091)</td>
<td>(2,827,217)</td>
<td>(2,591,616)</td>
</tr>
<tr>
<td>26 <strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td>1,405,918</td>
<td>117,160</td>
<td>(2,644,081)</td>
<td>(2,761,241)</td>
</tr>
<tr>
<td>27 <strong>BEGINNING FUND BALANCE</strong></td>
<td>25,599,121</td>
<td>25,599,121</td>
<td>25,599,121</td>
<td>0</td>
</tr>
<tr>
<td>28 <strong>ENDING FUND BALANCE (Note 1)</strong></td>
<td>$27,005,039</td>
<td>$25,716,281</td>
<td>$22,955,041</td>
<td>(2,761,241)</td>
</tr>
</tbody>
</table>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund. The January 31, 2023 fund balance in Fund 205 is $6,478,114.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jan 31, 2022</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</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>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>102,417</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>102,417</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Public Works</td>
<td>0</td>
<td>0</td>
<td>(881,707)</td>
<td>1,147,771</td>
<td></td>
</tr>
<tr>
<td>6 Capital Outlay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>152,010</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(881,707)</td>
<td>1,299,781</td>
<td></td>
</tr>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>(881,707)</td>
<td>(881,707)</td>
<td>(1,197,364)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Transfers In</td>
<td>0</td>
<td>0</td>
<td>2,290,000</td>
<td>2,290,000</td>
<td>2,225,000</td>
</tr>
<tr>
<td>10 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>1,408,293</td>
<td>1,408,293</td>
<td>1,027,636</td>
</tr>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>5,069,821</td>
<td>5,069,821</td>
<td>4,432,839</td>
</tr>
<tr>
<td>13 ENDING FUND BALANCE (Note 1)</td>
<td>$0</td>
<td>$0</td>
<td>$6,478,114</td>
<td>$6,478,114</td>
<td>$5,460,475</td>
</tr>
</tbody>
</table>

Note 1: Fund balance is comprised of 42 special projects.
### REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Licenses and permits</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td>$24,944</td>
</tr>
<tr>
<td>2 Intergovernment</td>
<td>0</td>
<td>0</td>
<td></td>
<td>16,973</td>
</tr>
<tr>
<td>3 Charges for services</td>
<td>0</td>
<td>0</td>
<td></td>
<td>840</td>
</tr>
<tr>
<td>4 Fines and fees</td>
<td>0</td>
<td>0</td>
<td></td>
<td>82,928</td>
</tr>
<tr>
<td>5 Interest income</td>
<td>0</td>
<td>0</td>
<td></td>
<td>361</td>
</tr>
<tr>
<td>6 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td></td>
<td>127,135</td>
</tr>
<tr>
<td>7 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td></td>
<td>253,181</td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Executive Administration</td>
<td>0</td>
<td>0</td>
<td></td>
<td>(59,201)</td>
</tr>
<tr>
<td>9 Community Programs</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>10 City Attorney</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>11 District Court - First Division (Criminal)</td>
<td>0</td>
<td>0</td>
<td></td>
<td>1,293</td>
</tr>
<tr>
<td>12 District Court - Second Division (Traffic)</td>
<td>0</td>
<td>0</td>
<td></td>
<td>(1,293)</td>
</tr>
<tr>
<td>13 District Court - Third Division (Environmental)</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>14 Finance</td>
<td>0</td>
<td>0</td>
<td></td>
<td>(15)</td>
</tr>
<tr>
<td>15 Human Resources</td>
<td>0</td>
<td>0</td>
<td></td>
<td>(5,176)</td>
</tr>
<tr>
<td>16 Information Technology</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>17 Planning</td>
<td>0</td>
<td>0</td>
<td></td>
<td>(4,372)</td>
</tr>
<tr>
<td>18 Fleet</td>
<td>0</td>
<td>116,624</td>
<td>(116,624)</td>
<td>412,034</td>
</tr>
<tr>
<td>19 Public Works</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>20 Parks and Recreation</td>
<td>0</td>
<td>136,254</td>
<td>(136,254)</td>
<td>172,223</td>
</tr>
<tr>
<td>21 Jim Dailey Fitness &amp; Aquatics</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>22 Fire</td>
<td>0</td>
<td>186,420</td>
<td>(186,420)</td>
<td>83,007</td>
</tr>
<tr>
<td>23 Police</td>
<td>0</td>
<td>2</td>
<td></td>
<td>(2)</td>
</tr>
<tr>
<td>24 Housing</td>
<td>0</td>
<td>6,383</td>
<td>(6,383)</td>
<td>9,932</td>
</tr>
<tr>
<td>25 Zoo</td>
<td>0</td>
<td>5,330</td>
<td>(5,330)</td>
<td>5,330</td>
</tr>
<tr>
<td>26 Debt Service:</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>27 Principal</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>28 Fiscal Charges on Long Term Debt</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>29 Capital Outlay</td>
<td>0</td>
<td>26,894</td>
<td>(26,894)</td>
<td>0</td>
</tr>
<tr>
<td>30 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td></td>
<td>547,934</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</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td></td>
<td>(294,753)</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</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>32 Transfers In</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>33 Transfers Out</td>
<td>0</td>
<td>0</td>
<td></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 Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>34 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td></td>
<td>(294,753)</td>
</tr>
</tbody>
</table>

### BEGINNING FUND BALANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>35 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td></td>
<td>7,158,912</td>
</tr>
</tbody>
</table>

### ENDING FUND BALANCE (Note 1)

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 ENDING FUND BALANCE (Note 1)</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td>$6,864,159</td>
</tr>
</tbody>
</table>

Note 1: Fund balance is comprised of 112 special projects.
### Preliminary Monthly Financial Report

**Grant Fund**

**For the Period Ended January 31, 2023**

*(Unaudited)*

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$62,721</td>
<td>$62,721</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>0</td>
<td>1,173</td>
<td>1,173</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>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>75,894</td>
<td>75,894</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>6 General Government</td>
<td>0</td>
<td>0</td>
<td>190,171</td>
<td>(190,171)</td>
</tr>
<tr>
<td>7 Public Works</td>
<td>0</td>
<td>0</td>
<td>3,767,624</td>
<td>(3,767,624)</td>
</tr>
<tr>
<td>8 Parks &amp; Recreation</td>
<td>0</td>
<td>0</td>
<td>65,540</td>
<td>(65,540)</td>
</tr>
<tr>
<td>9 Fleet</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Zoo</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Fire</td>
<td>0</td>
<td>0</td>
<td>39,412</td>
<td>(39,412)</td>
</tr>
<tr>
<td>12 Police</td>
<td>0</td>
<td>0</td>
<td>602,796</td>
<td>(602,796)</td>
</tr>
<tr>
<td>13 Housing</td>
<td>0</td>
<td>0</td>
<td>6,080</td>
<td>(6,080)</td>
</tr>
<tr>
<td>14 Capital Outlay</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>4,671,623</td>
<td>(4,671,623)</td>
</tr>
</tbody>
</table>

| REVENUES OVER (UNDER) EXPENDITURES | 0      | 0   | (4,595,729) | (4,595,729) | (2,131,157) |

<table>
<thead>
<tr>
<th>OTHER FINANCING SOURCES (USES):</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>16 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 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 | 0      | 0   | (4,595,729) | (4,595,729) | (2,131,157) |

| BEGINNING FUND BALANCE          | 0      | 0   | 28,725    | 17,775       | 17,775       |

| ENDING FUND BALANCE             | $0     | $0  | ($4,567,005) | ($4,567,005) | ($2,113,382) |

Expenditures include:
- Expended: $82,541
- Encumbered: $4,589,083

$4,671,623

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
### Preliminary Monthly Financial Report

#### American Rescue Plan Act Fund

**For the Period Ended January 31, 2023**

(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Budget</th>
<th>Expenditures</th>
<th>FAVORABLE</th>
<th>Jan 31, 2022</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$0</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>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>0</td>
<td>15,106</td>
<td>15,106</td>
<td>0</td>
<td>6,824</td>
<td></td>
</tr>
<tr>
<td>4 Program income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>5 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>15,106</td>
<td>15,106</td>
<td>0</td>
<td>6,824</td>
<td></td>
</tr>
</tbody>
</table>

| EXPENDITURES:       |        |     |                     |              |           |              |           |
| 6 General Government| 0     | 0   | 1,439,818           | (1,439,818)  | 2,914,555 | 2,914,555    |           |
| 7 Public Works      | 0     | 0   | 3,500,167           | (3,500,167)  | 0         | 0            |           |
| 8 Parks & Recreation| 0     | 0   | 30,125              | (30,125)     | 0         | 0            |           |
| 9 Fleet             | 0     | 0   | 0                   | 0            | 0         | 0            |           |
| 10 Fire             | 0     | 0   | 839,040             | (839,040)    | 1,458,011 | 1,458,011    |           |
| 11 Police           | 0     | 0   | 2,335               | (2,335)      | 0         | 0            |           |
| 12 Housing          | 0     | 0   | 20,000              | (20,000)     | 0         | 0            |           |
| Capital Outlay      | 0     | 0   | 0                   | 0            | 0         | 0            |           |
| **TOTAL EXPENDITURES** | 0   | 0   | 5,831,485           | (5,831,485)  | 4,372,566 | 4,372,566    |           |

| REVENUES OVER (UNDER) EXPENDITURES | 0  | 0  | (5,816,378) | (5,816,378) | (4,365,742) |           |

| OTHER FINANCING SOURCES (USES): |        |     |           |              |           |              |           |
| 14 Transfers In            | 0     | 0   | 0         | 0            | 0         | 0            |           |
| 15 Transfers Out           | 0     | 0   | 0         | 0            | 0         | 0            |           |

| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (5,816,378) | (5,816,378) | (4,365,742) |           |

| BEGINNING FUND BALANCE     | 0     | 0   | 337,658   | 337,658      | 57,214    |           |

| ENDING FUND BALANCE        | $0    | $0  | ($5,478,720) | ($5,478,720) | ($4,308,528) |           |

| Expenditures include:      |       |     |           |              |           |              |           |
| Expended                   | $152,268 |     |           |              |           |              |           |
| Encumbered                 | 5,679,217 |     |           |              |           |              |           |

| **TOTAL**                   | $5,831,485 |     |           |              |           |              |           |

**Note 1:** The City received the first tranche of funds from the U.S. Treasury in May 2021 the amount of $18,856,700.50. The second tranche of funds was received in June 2022. Revenues are deferred until expended on eligible projects.
<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$0</td>
<td>$0 ($142,932)</td>
<td>($142,932)</td>
<td>($145,811)</td>
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<tr>
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<td>0</td>
<td>0 6,052</td>
<td>6,052</td>
<td>2,558</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0 0</td>
<td>0</td>
<td>1,800</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0 (136,879)</td>
<td>(136,879)</td>
<td>(141,453)</td>
</tr>
<tr>
<td>5 Police</td>
<td>0</td>
<td>0 51,351</td>
<td>(51,351)</td>
<td>5,329</td>
</tr>
<tr>
<td>6 Capital Outlay</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 51,351</td>
<td>(51,351)</td>
<td>5,329</td>
</tr>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0 (188,231)</td>
<td>(188,231)</td>
<td>(146,781)</td>
</tr>
<tr>
<td>9 Transfers In</td>
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<td>0</td>
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<td>0</td>
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<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) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0 (188,231)</td>
<td>(188,231)</td>
<td>(146,781)</td>
</tr>
<tr>
<td>11 Transfers In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Beginning Fund Balance</td>
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<td>0 4,193,833</td>
<td>4,193,833</td>
<td>3,493,311</td>
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<tr>
<td>13 Ending Fund Balance</td>
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<td>$0 4,005,603</td>
<td>$4,005,603</td>
<td>$3,346,530</td>
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## City of Little Rock, Arkansas
### Preliminary Monthly Financial Report
#### Community Development Block Grant Fund
For the Period Ended January 31, 2023
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</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>$99,900</td>
<td>$99,900</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>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>99,900</td>
<td>99,900</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$263,210</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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</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>0</td>
<td>292,301</td>
<td>(292,301)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>292,301</td>
<td>(292,301)</td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td>1,148,481</td>
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<td>(192,401)</td>
<td>(192,401)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(885,271)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></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) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>(192,401)</td>
<td>(192,401)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(885,271)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td>1,123,355</td>
<td>1,123,355</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
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<td>0</td>
<td>$930,954</td>
<td>$930,954</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($6,965)</td>
</tr>
</tbody>
</table>

Expenditures include:
- **Expended**: $94,254
- **Encumbered**: 198,047

$292,301
## Preliminary Monthly Financial Report

**HIPP Fund**

For the Period Ended January 31, 2023

(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jan 31, 2022</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>$51,474</td>
<td>$50,924</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>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>51,474</td>
<td>50,924</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>
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<td>0</td>
<td>164,754</td>
<td>(164,754)</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>0</td>
<td>164,754</td>
<td>771,550</td>
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<td>0</td>
<td>(113,279)</td>
<td>(113,279)</td>
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<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<td></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) EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>(113,279)</td>
<td>(113,279)</td>
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<tr>
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<td>0</td>
<td>1,623,768</td>
<td>1,623,768</td>
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<td>$0</td>
<td>$0</td>
<td>$1,510,489</td>
<td>$1,510,489</td>
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</tbody>
</table>

Expenditures include:
- Expended $33,663
- Encumbered 131,090

$164,754

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Intergovernmental</td>
<td>$0</td>
<td>$0</td>
<td>$44</td>
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<tr>
<td>3 Miscellaneous</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</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Housing</td>
<td>0</td>
<td>0</td>
<td>8,075</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>0</td>
<td>8,075</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
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<td>0</td>
<td>(8,031)</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td>9 Loan Proceeds</td>
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<td>0</td>
</tr>
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<td>10 Transfers In</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>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</strong></td>
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<td>0</td>
<td>(8,031)</td>
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<td>18,246</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$10,216</td>
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</tbody>
</table>

Expenditures include:
- Expended $675
- Encumbered 7,400

$8,075
<table>
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<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variances</th>
<th>Unaudited</th>
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<td></td>
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<td>YTD</td>
<td>Favorable</td>
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<tr>
<td>REVENUES:</td>
<td></td>
<td>Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Charges for Services</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
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<td>13,564</td>
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<tr>
<td>3 Donations</td>
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<td>0</td>
<td>0</td>
</tr>
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<td>4 TOTAL REVENUES</td>
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<td>13,564</td>
<td>1,627</td>
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<tr>
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<td></td>
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<td></td>
</tr>
<tr>
<td>5 General Government</td>
<td>0</td>
<td>0</td>
<td>49</td>
<td>(49)</td>
</tr>
<tr>
<td>6 Public Works</td>
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<td>0</td>
</tr>
<tr>
<td>7 Parks and Recreation</td>
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<td>0</td>
<td>4,900</td>
<td>(4,900)</td>
</tr>
<tr>
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<td>0</td>
<td>75,783</td>
<td>(75,783)</td>
</tr>
<tr>
<td>9 Police</td>
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<td>477,053</td>
<td>(485,133)</td>
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<td>10 Fleet</td>
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<td>0</td>
</tr>
<tr>
<td>11 Capital Outlay</td>
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<td>0</td>
<td>54,849</td>
<td>(610,439)</td>
</tr>
<tr>
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<td>612,634</td>
<td>(1,119,531)</td>
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<tr>
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<td>0</td>
<td>(599,070)</td>
<td>(1,117,904)</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>14 Temporary Note Proceeds</td>
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<tr>
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<td>0</td>
</tr>
<tr>
<td>16 Transfers Out</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</td>
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<td></td>
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<tr>
<td>17 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>$8,902,849</td>
<td>$1,954,887</td>
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This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th></th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Budget</th>
<th>Favorable</th>
<th>Unaudited Budget</th>
<th>Favorable</th>
<th>Unaudited</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>1 3/8 Cent Sales Tax</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
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<td>0</td>
<td>50,560</td>
<td>50,560</td>
<td>24,477</td>
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</tr>
<tr>
<td>3 Miscellaneous Income</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>50,560</td>
<td>50,560</td>
<td>24,477</td>
<td></td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 General Government</td>
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<td>195,766</td>
<td>(195,766)</td>
<td>411,127</td>
<td></td>
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<tr>
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<td>82,638</td>
<td>(82,638)</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>7 Public Works</td>
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<td>0</td>
<td>9,607,653</td>
<td>(9,607,653)</td>
<td>3,261,783</td>
<td></td>
</tr>
<tr>
<td>8 Parks and Recreation</td>
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<td>0</td>
<td>417,883</td>
<td>(417,883)</td>
<td>637,077</td>
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<tr>
<td>9 Fire</td>
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<td>0</td>
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<td>(46,521)</td>
<td>(267,896)</td>
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<td>(10,720,679)</td>
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<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
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<td>0</td>
<td>(10,670,119)</td>
<td>(10,670,119)</td>
<td>(6,684,916)</td>
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<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<td></td>
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<td>16 Temporary Note Proceeds</td>
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<td>18 Transfers Out</td>
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<td></td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(10,670,119)</td>
<td>(10,670,119)</td>
<td>(6,684,916)</td>
<td></td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td>0</td>
<td>35,360,590</td>
<td>35,360,590</td>
<td>42,278,073</td>
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<td><strong>ENDING FUND BALANCE</strong></td>
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<td>$24,690,471</td>
<td>$24,690,471</td>
<td>$35,593,157</td>
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</table>

Expenditures include:
- Expended: $190,381
- Encumbered: 10,530,299

Total: $10,720,679

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Interest income</td>
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<td>$0</td>
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<tr>
<td>2 Miscellaneous</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>0</td>
<td>0</td>
<td>150</td>
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<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>150</td>
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<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
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<tr>
<td>8 Discount on Bonds Issued</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 Other, net</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>11 Transfers In</td>
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<td>0</td>
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<tr>
<td>12 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)</strong></td>
<td>0</td>
<td>0</td>
<td>287,663</td>
<td>283,427</td>
<td>283,427</td>
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<td><strong>EXPENDITURES AND OTHER FINANCING USES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>150</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>287,663</td>
<td>283,427</td>
<td>283,427</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
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<td>$0</td>
<td>$287,663</td>
<td>$287,663</td>
<td>$283,577</td>
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</table>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</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>$0</td>
<td>$0</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>0</td>
<td>0</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td>4 Public Works</td>
<td>0</td>
<td>0</td>
<td>3,042,459</td>
<td>(3,042,459)</td>
</tr>
<tr>
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<td>0</td>
<td>3,042,459</td>
<td>7,110,849</td>
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<tr>
<td>6 REVENUES OVER (UNDER) EXPENDITURES</td>
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<td>0</td>
<td>(3,042,459)</td>
<td>(3,042,459)</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Bond Proceeds</td>
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<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>
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<td></td>
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<tr>
<td>13 EXPENDITURES AND OTHER FINANCING USES</td>
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<td>0</td>
<td>(3,042,459)</td>
<td>(3,042,459)</td>
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Expenditures include:
- Expended: $9,283
- Encumbered: 3,051,742
- Total: $3,042,459

Note 1: As of January 31, 2023, the fund balance has been allocated to 21 special projects.
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<tr>
<th>Item Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variances</th>
<th>Jan 31, 2022</th>
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<td>YTD Revenues and Expenditures</td>
<td>Favorable</td>
<td>Unaudited</td>
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<td>330</td>
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<td>3 Miscellaneous</td>
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<td>330</td>
<td>330</td>
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<tr>
<td>EXPENDITURES:</td>
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<td>5 Street &amp; Drainage</td>
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<td>0</td>
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<tr>
<td>6 TOTAL EXPENDITURES</td>
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<td>0</td>
<td>0</td>
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<td>330</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
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<td></td>
<td></td>
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<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>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</td>
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<td>330</td>
<td>330</td>
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<td>12 BEGINNING FUND BALANCE</td>
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This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
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<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
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</thead>
<tbody>
<tr>
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<td>$79,728</td>
<td>$79,728 $0</td>
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</tr>
<tr>
<td><strong>3 TOTAL REVENUES</strong></td>
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<td>79,728 0</td>
</tr>
<tr>
<td>4 General Government</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>5 TOTAL EXPENDITURES</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>6 REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>79,728</td>
<td>79,728</td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES (USES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<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 Cost of Issuance</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11 Other, net</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12 Transfers In</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>13 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</strong></td>
<td>0</td>
<td>0</td>
<td>79,728</td>
<td>79,728</td>
</tr>
<tr>
<td>15 BEGINNING FUND BALANCE</td>
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<td>25,551,569</td>
<td>25,551,569 0</td>
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<tr>
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<td>$25,631,297</td>
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</table>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Jan 31, 2022</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>
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<td>$55,279</td>
<td>$55,279</td>
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<tr>
<td>2 Miscellaneous</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3 TOTAL REVENUES</td>
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<td>0</td>
<td>55,279</td>
<td>55,279</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td>4 General Administration</td>
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<td>0</td>
</tr>
<tr>
<td>5 District Courts</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Public Works</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 Parks</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>8 Zoo</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Fire</td>
<td>0</td>
<td>0</td>
<td>6,997,910</td>
<td>(6,997,910)</td>
</tr>
<tr>
<td>5 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>6,997,910</td>
<td>(6,997,910)</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>(6,942,631)</td>
<td>(6,942,631)</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>
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<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>
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<td>0</td>
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<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)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>(6,942,631)</td>
<td>(6,942,631)</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>58,240,390</td>
<td>58,240,390</td>
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<td><strong>ENDING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>$51,297,759</td>
<td>$51,297,759</td>
</tr>
</tbody>
</table>

Expenditures include:
- **Expended**: $0
- **Encumbered**: 6,997,910

Total **$6,997,910**

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

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
### Revenue Variance

#### YTD Revenues and Favorable Jan 31, 2022 Budget

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest income</td>
<td>$0</td>
<td>$0</td>
<td>$14</td>
<td>$14</td>
<td>$6</td>
</tr>
<tr>
<td>Miscellaneous</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>14</td>
<td>14</td>
<td>6</td>
</tr>
</tbody>
</table>

#### Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>MacArthur Museum</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Art Center Fund</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Revenues Over (Under) Expenditures

|                      | 0      | 0   | 14                        | 14        | 6            |

#### Other Financing Sources (Uses)

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD</th>
<th>Revenues and Expenditures</th>
<th>Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Proceeds</td>
<td>0</td>
<td>0</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>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cost of Issuance</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>0</td>
</tr>
</tbody>
</table>

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

|                      | 0      | 0   | 14                        | 14        | 6            |

#### Beginning Fund Balance

|                      | $0     | $0  | $9,723                    | $9,723    | $9,527       |

#### Ending Fund Balance

|                      | $0     | $0  | $9,737                    | $9,737    | $9,533       |

**Expenditures include:**

- Expended: $0
- Encumbered: 0

Total: $0
### City of Little Rock, Arkansas
#### Preliminary Monthly Financial Report
**2015 Library Improvement Bonds Debt Service Fund**
For the Period Ended January 31, 2023
(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</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</td>
<td>1</td>
<td>63</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Debt Service</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>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>1</td>
<td>1</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 Payment to Refunded Bond Escrow</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 to Component Unit</td>
<td>0</td>
<td>0</td>
<td>(136,543)</td>
<td>(136,543)</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>(136,543)</td>
<td>(136,543)</td>
<td>64,710</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>263,422</td>
<td>263,422</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$126,879</td>
<td>$126,879</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
### Preliminary Monthly Financial Report

**2013 & 2018 Capital Improvement Bonds Debt Service Fund**

**For the Period Ended January 31, 2023**

(Unaudited)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance (Unfavorable)</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$215,506</td>
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<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>485</td>
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<tr>
<td>3 Miscellaneous</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>215,991</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
</tr>
<tr>
<td>5 Debt Service</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>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</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>TOTAL OTHER FINANCING SOURCES</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
City of Little Rock, Arkansas
Preliminary Monthly Financial Report
2013 & 2018 Capital Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2023
(Unaudited)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>YTD YTD Revenues and Variance Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Debt Service</td>
</tr>
<tr>
<td>6 TOTAL EXPENDITURES</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUES OVER (UNDER) EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER FINANCING SOURCES (USES):</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 Bond Proceeds</td>
</tr>
<tr>
<td>9 Transfers In</td>
</tr>
<tr>
<td>10 Transfers Out</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BEGINNING FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ENDING FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>YTD Revenues</th>
<th>YTD Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Franchise Fees</td>
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<td>$198,164</td>
<td>$199,928</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>3 Interest income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>4 Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>5 TOTAL REVENUE</td>
<td>0</td>
<td>0</td>
<td>198,164</td>
<td>198,164</td>
<td>199,934</td>
<td></td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>6 Issuance Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>7 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>8 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>9 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>198,164</td>
<td>198,164</td>
<td>199,934</td>
<td></td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES (USES):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>11 Bond Reoffering Premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>12 Discount on Bonds Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>13 Payment to Refunded Bond Escrow Agent</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>14 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>15 Transfers Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 EXPENDITURES AND OTHER FINANCING USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 BEGINNING FUND BALANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$218,265</td>
<td>$218,265</td>
<td>$216,504</td>
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</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th></th>
<th>REVENUES:</th>
<th></th>
<th></th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>YTD Revenues</td>
<td>Favorable Expenditures</td>
<td>(Unfavorable)</td>
<td>Unaudited</td>
<td></td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>1,711</td>
<td>1,711</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>3 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>4 TOTAL REVENUES</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,711</strong></td>
<td><strong>1,711</strong></td>
<td><strong>14</strong></td>
<td></td>
</tr>
</tbody>
</table>

**EXPENDITURES:**

|                      | **EXPENDITURES:**                 |                      |                      |                              |          |              |
|                      | 5 Debt Service                    | 0                    | 0                    | 0                            | 0        |
| 6 TOTAL EXPENDITURES | **0**                            | **0**                | **0**                | **0**                        | **0**    |

**7 REVENUES OVER (UNDER) EXPENDITURES**

|                      | 0                                | 0                    | 1,711                | 1,711            | 14       |

**OTHER FINANCING SOURCES (USES):**

|                      | 8 Bond Proceeds                  | 0                    | 0                    | 0                            | 0        |
| 9 Transfers In       | 0                                | 0                    | 0                    | 0                            | 0        |
| 10 Transfers Out     | 0                                | 0                    | 0                    | 0                            | 0        |

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

|                      | **0**                            | **0**                | **1,711**            | **1,711**        | **14**   |

**12 BEGINNING FUND BALANCE**

|                      | **0**                            | **0**                | **582,984**          | **582,984**      | **423,938** |

**13 ENDING FUND BALANCE**

|                      | **$0**                           | **$0**               | **$584,695**         | **$584,695**     | **$423,952** |

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th></th>
<th>YTD Revenue and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$0</td>
<td>$64,647</td>
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<td>2 Interest income</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 TOTAL REVENUES</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5 Issuance Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9 Transfer In</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfers to Component Unit</td>
<td>0</td>
<td>(136,543)</td>
<td>(136,543)</td>
</tr>
<tr>
<td>11 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>(136,543)</td>
<td>(136,543)</td>
</tr>
<tr>
<td>12 BEGINNING FUND BALANCE</td>
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<td>$430,413</td>
<td>$430,413</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
### YTD Variance

#### YTD Revenues and Favorable Jan 31, 2022

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Expenditures</td>
<td>(Unfavorable)</td>
<td>Unaudited</td>
</tr>
<tr>
<td>1 Property Tax</td>
<td>$0</td>
<td>$114,293</td>
<td>$114,293</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest income</td>
<td>0</td>
<td>1,542</td>
<td>1,542</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>4 TOTAL REVENUES</td>
<td>0</td>
<td>115,836</td>
<td>115,836</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>5 Issuance Cost</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6 Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7 TOTAL EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### REVENUES OVER (UNDER) EXPENDITURES

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>8 REVENUES OVER (UNDER) EXPENDITURES</td>
<td>0</td>
<td>0</td>
<td>115,836</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>9 Bond Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10 Transfer In</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>
</tr>
</tbody>
</table>

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

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>12 EXPENDITURES AND OTHER FINANCING USES</td>
<td>0</td>
<td>0</td>
<td>115,836</td>
</tr>
<tr>
<td>13 BEGINNING FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>476,783</td>
</tr>
<tr>
<td>14 ENDING FUND BALANCE</td>
<td>$0</td>
<td>$0</td>
<td>$592,619</td>
</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></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>$229,340</td>
<td>$229,340</td>
<td>$0</td>
</tr>
<tr>
<td>2 Interest Income</td>
<td>0</td>
<td>0</td>
<td>1,336</td>
<td>1,336</td>
<td>0</td>
</tr>
<tr>
<td>3 Miscellaneous</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>230,676</td>
<td>230,676</td>
<td>0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Interest Expense</td>
<td>0</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>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>230,676</td>
<td>230,676</td>
<td>0</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 Payment to Refunded Bond Escrow Agent</td>
<td>0</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>
<td>0</td>
</tr>
<tr>
<td>11 Transfer to Component Unit</td>
<td>0</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>
<td>0</td>
</tr>
<tr>
<td><strong>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</strong></td>
<td>0</td>
<td>0</td>
<td>230,676</td>
<td>230,676</td>
<td>0</td>
</tr>
<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>0</td>
<td>0</td>
<td>704,486</td>
<td>704,486</td>
<td>785,209</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$935,162</td>
<td>$935,162</td>
<td>$785,209</td>
</tr>
</tbody>
</table>

City of Little Rock, Arkansas
Preliminary Monthly Financial Report
Hotel Tax Revenue
For the Period Ended January 31, 2023
(Unaudited)
## City of Little Rock, Arkansas
### Preliminary Monthly Financial Report
#### Fleet Services Fund
##### For the Period Ended January 31, 2023
**(Unaudited)**

### YTD Variance

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable/Unfavorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
</table>

1. **Charges for services**
   - Budget: $18,689,088
   - YTD: $1,557,424
   - Expenditures: $1,080,056
   - Variance: ($477,368)
   - Jan 31, 2022: $873,687

2. **Interest Income**
   - Budget: 0
   - YTD: 0
   - Expenditures: 0
   - Variance: 0
   - Jan 31, 2022: 0

3. **TOTAL OPERATING REVENUES**
   - Budget: 18,689,088
   - YTD: 1,557,424
   - Expenditures: 1,080,056
   - Variance: ($477,368)
   - Jan 31, 2022: 873,687

### OPERATING EXPENSES:

4. **Personnel Services**
   - Budget: 4,398,766
   - YTD: 366,564
   - Expenditures: 299,218
   - Variance: 67,346
   - Jan 31, 2022: 311,759

5. **Supplies and materials**
   - Budget: 8,181,321
   - YTD: 681,777
   - Expenditures: 272,962
   - Variance: 408,815
   - Jan 31, 2022: 178,931

6. **Services and other expenses**
   - Budget: 4,162,367
   - YTD: 346,864
   - Expenditures: 133,460
   - Variance: 213,404
   - Jan 31, 2022: 129,007

7. **Repairs and maintenance**
   - Budget: 1,326,740
   - YTD: 23,125
   - Expenditures: 27,158
   - Variance: 83,404
   - Jan 31, 2022: 11,549

8. **Depreciation and amortization**
   - Budget: 277,500
   - YTD: 23,125
   - Expenditures: 18,964
   - Variance: 4,161
   - Jan 31, 2022: 25,316

9. **TOTAL OPERATING EXPENSES**
   - Budget: 18,346,694
   - YTD: 1,528,891
   - Expenditures: 751,761
   - Variance: 777,130
   - Jan 31, 2022: 656,562

### INCOME (LOSS) BEFORE OPERATING TRANSFERS:

10. **INCOME (LOSS) BEFORE OPERATING TRANSFERS**
    - Budget: 342,394
    - YTD: 28,533
    - Expenditures: 328,294
    - Variance: 299,761
    - Jan 31, 2022: 217,125

### OPERATING TRANSFERS:

11. **Operating transfers in**
    - Budget: 0
    - YTD: 0
    - Expenditures: 0
    - Variance: 0
    - Jan 31, 2022: 0

12. **Operating transfers out**
    - Budget: (362,394)
    - YTD: (30,200)
    - Expenditures: 0
    - Variance: 30,200
    - Jan 31, 2022: 0

13. **NET INCOME/(LOSS)**
    - Budget: 0
    - YTD: 0
    - Expenditures: 329,270
    - Variance: 329,270
    - Jan 31, 2022: 217,332

### BEGINNING NET POSITION:

14. **BEGINNING NET POSITION**
    - Budget: $5,600,582
    - YTD: $5,600,582
    - Expenditures: $5,600,582
    - Variance: $329,270
    - Jan 31, 2022: $4,349,179

### ENDING NET POSITION:

15. **ENDING NET POSITION**
    - Budget: $5,600,582
    - YTD: $5,600,582
    - Expenditures: $5,929,852
    - Variance: $329,270
    - Jan 31, 2022: $4,566,511

### Analysis of Net Position:

- **Cash**: $2,328,669
- **Receivables**: 22,152
- **Inventory**: 505,335
- **Capital Assets, net**: 3,047,548
- **Other Assets**: 867,719
- **Deferred Outflows**: 226,491
- **Liabilities**: (717,529)
- **Deferred Inflows**: (350,532)

- **Net Position**: $5,929,852

---

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
### OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable/Unfavorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Licenses and permits</td>
<td>$8,585</td>
<td>$715</td>
<td>$0 (Unfavorable)</td>
<td>$5,360</td>
</tr>
<tr>
<td>2 Charges for services</td>
<td>1,877,000</td>
<td>156,417</td>
<td>190,626</td>
<td>34,210</td>
</tr>
<tr>
<td>3 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>1,885,585</td>
<td>157,132</td>
<td>190,626</td>
<td>33,494</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD Expenditures</th>
<th>Variance Favorable/Unfavorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 Personnel Services</td>
<td>910,335</td>
<td>75,861</td>
<td>53,367</td>
<td>22,494</td>
</tr>
<tr>
<td>6 Supplies and materials</td>
<td>56,518</td>
<td>4,710</td>
<td>1,111</td>
<td>3,599</td>
</tr>
<tr>
<td>7 Services and other expenses</td>
<td>777,173</td>
<td>64,764</td>
<td>26,923</td>
<td>37,842</td>
</tr>
<tr>
<td>8 Repairs and maintenance</td>
<td>69,461</td>
<td>5,788</td>
<td>1,161</td>
<td>4,628</td>
</tr>
<tr>
<td>9 Depreciation and amortization</td>
<td>12,500</td>
<td>1,042</td>
<td>97</td>
<td>945</td>
</tr>
<tr>
<td>10 Refunds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,825,987</td>
<td>152,166</td>
<td>82,658</td>
<td>69,507</td>
</tr>
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</table>

### OPERATING INCOME/(LOSS)

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable/Unfavorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>13 Investment income</td>
<td>11,000</td>
<td>917</td>
<td>2,952</td>
<td>2,036</td>
</tr>
<tr>
<td>14 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 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>70,598</td>
<td>5,883</td>
<td>110,920</td>
<td>105,037</td>
</tr>
</tbody>
</table>

### OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable/Unfavorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 Carryover- Prior Year</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><strong>NET INCOME/(LOSS)</strong></td>
<td>70,598</td>
<td>5,883</td>
<td>110,920</td>
<td>105,037</td>
</tr>
</tbody>
</table>

### BEGINNING NET POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>YTD</th>
<th>Variance Favorable/Unfavorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>19 BEGINNING NET POSITION</td>
<td>1,570,304</td>
<td>1,570,304</td>
<td>1,570,304</td>
<td>0</td>
</tr>
<tr>
<td><strong>ENDING NET POSITION</strong></td>
<td>$1,640,902</td>
<td>$1,576,187</td>
<td>$1,681,224</td>
<td>$105,037</td>
</tr>
</tbody>
</table>

### Analysis of Net Position

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Variance Favorable/Unfavorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$2,017,876</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receivable</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventory</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>26,739</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Assets</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Outflows</td>
<td>37,749</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td>(342,719)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Inflows</td>
<td>(58,421)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net Position</strong></td>
<td>$1,681,224</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## OPERATING REVENUES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Charges for services</td>
<td>$25,305,100</td>
<td>$2,108,758</td>
<td>($22,160)</td>
<td>$1,953,092</td>
</tr>
<tr>
<td>2 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>3 TOTAL OPERATING REVENUES</strong></td>
<td><strong>25,305,100</strong></td>
<td><strong>2,108,758</strong></td>
<td><strong>(22,160)</strong></td>
<td><strong>1,953,092</strong></td>
</tr>
</tbody>
</table>

## OPERATING EXPENSES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Personnel Services</td>
<td>8,494,940</td>
<td>707,912</td>
<td>22,424</td>
<td>663,635</td>
</tr>
<tr>
<td>5 Supplies and materials</td>
<td>2,411,134</td>
<td>200,928</td>
<td>62,745</td>
<td>7,220</td>
</tr>
<tr>
<td>6 Services and other expenses</td>
<td>4,866,207</td>
<td>405,171</td>
<td>325,502</td>
<td>54,446</td>
</tr>
<tr>
<td>7 Repairs and maintenance</td>
<td>5,008,410</td>
<td>417,368</td>
<td>123,732</td>
<td>196,063</td>
</tr>
<tr>
<td>8 Closure &amp; Postclosure Costs</td>
<td>614,800</td>
<td>51,233</td>
<td>51,233</td>
<td>45,255</td>
</tr>
<tr>
<td>9 Depreciation and amortization</td>
<td>2,834,500</td>
<td>236,208</td>
<td>193,764</td>
<td>256,140</td>
</tr>
<tr>
<td><strong>10 TOTAL OPERATING EXPENSES</strong></td>
<td><strong>24,229,991</strong></td>
<td><strong>2,019,166</strong></td>
<td><strong>628,081</strong></td>
<td><strong>1,222,760</strong></td>
</tr>
</tbody>
</table>

**OPERATING INCOME/(LOSS):**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Operating income/(loss)</td>
<td>1,075,109</td>
<td>89,592</td>
<td>670,462</td>
<td>883,705</td>
</tr>
</tbody>
</table>

## NONOPERATING REVENUES/(EXPENSES):

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Investment income</td>
<td>80,000</td>
<td>6,667</td>
<td>9,875</td>
<td>4,309</td>
</tr>
<tr>
<td>13 Interest expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Other, net</td>
<td>100,000</td>
<td>8,333</td>
<td>(8,333)</td>
<td>150,636</td>
</tr>
<tr>
<td><strong>16 INCOME (LOSS) BEFORE OPERATING TRANSFERS</strong></td>
<td>1,255,109</td>
<td>104,592</td>
<td>712,004</td>
<td>883,705</td>
</tr>
</tbody>
</table>

## OPERATING TRANSFERS:

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 Carryover- Prior Year</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18 Operating transfers out</td>
<td>(1,255,109)</td>
<td>(104,592)</td>
<td>(1,150,517)</td>
<td>(1,822,544)</td>
</tr>
<tr>
<td>19 NET INCOME/(LOSS)</td>
<td>0</td>
<td>(0)</td>
<td>(543,055)</td>
<td>(543,055)</td>
</tr>
</tbody>
</table>

**20 BEGINNING NET POSITION**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Beginning net position</td>
<td>27,494,498</td>
<td>27,494,498</td>
<td>0</td>
<td>26,365,980</td>
</tr>
</tbody>
</table>

**21 ENDING NET POSITION**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 Ending net position</td>
<td>$27,494,498</td>
<td>$27,494,498</td>
<td>$26,951,443</td>
<td>($543,055)</td>
</tr>
</tbody>
</table>

**Analysis of Net Position**

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$10,338,487</td>
<td>282</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>3,912,614</td>
<td>1,682,042</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>21,682,042</td>
<td>110,891</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Outflows</td>
<td>301,988</td>
<td>(467,377)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td>(8,927,484)</td>
<td>(8,927,484)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Position</td>
<td>$26,951,443</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>YTD Revenues and Expenditures</td>
<td>YTD Variance</td>
<td>Jan 31, 2022</td>
</tr>
<tr>
<td>----------------------</td>
<td>--------</td>
<td>-------------------------------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>OPERATING REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Statehouse Parking</td>
<td>$806,952</td>
<td>$67,246</td>
<td>$87,553</td>
<td>$20,307</td>
</tr>
<tr>
<td>2 RiverMarket Parking</td>
<td>671,224</td>
<td>55,935</td>
<td>35,167</td>
<td>(20,769)</td>
</tr>
<tr>
<td>3 Business Licenses</td>
<td>287,000</td>
<td>23,917</td>
<td>336,052</td>
<td>312,135</td>
</tr>
<tr>
<td>4 Street Repairs</td>
<td>400,000</td>
<td>33,333</td>
<td>(50)</td>
<td>(33,383)</td>
</tr>
<tr>
<td>5 Parking Meters</td>
<td>468,200</td>
<td>39,017</td>
<td>38,903</td>
<td>(114)</td>
</tr>
<tr>
<td>6 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>2,633,376</td>
<td>219,448</td>
<td>497,625</td>
<td>278,177</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Personnel Services</td>
<td>593,000</td>
<td>49,417</td>
<td>0</td>
<td>49,417</td>
</tr>
<tr>
<td>9 Supplies and materials</td>
<td>36,000</td>
<td>3,000</td>
<td>0</td>
<td>3,000</td>
</tr>
<tr>
<td>10 Repairs and maintenance</td>
<td>60,000</td>
<td>5,000</td>
<td>0</td>
<td>5,000</td>
</tr>
<tr>
<td>11 Services and other expenses</td>
<td>600,284</td>
<td>50,024</td>
<td>0</td>
<td>50,024</td>
</tr>
<tr>
<td>12 Depreciation and amortization</td>
<td>219,800</td>
<td>18,317</td>
<td>18,349</td>
<td>(32)</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,509,084</td>
<td>125,757</td>
<td>18,349</td>
<td>107,408</td>
</tr>
<tr>
<td><strong>OPERATING INCOME/(LOSS)</strong></td>
<td>1,124,292</td>
<td>93,691</td>
<td>479,276</td>
<td>385,585</td>
</tr>
<tr>
<td><strong>NONOPERATING REVENUES/(EXPENSES):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Investment income</td>
<td>25,100</td>
<td>2,092</td>
<td>9,755</td>
<td>7,663</td>
</tr>
<tr>
<td>16 Debt Service</td>
<td>(29,626)</td>
<td>(2,469)</td>
<td>(3,436)</td>
<td>(967)</td>
</tr>
<tr>
<td>17 Interest expense</td>
<td>(221,109)</td>
<td>(18,426)</td>
<td>(19,830)</td>
<td>(1,404)</td>
</tr>
<tr>
<td>18 Gain (loss) on disposal of fixed assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19 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>898,657</td>
<td>74,888</td>
<td>465,765</td>
<td>390,877</td>
</tr>
<tr>
<td><strong>OPERATING TRANSFERS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Operating transfers in</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>22 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>898,657</td>
<td>74,888</td>
<td>465,765</td>
<td>390,877</td>
</tr>
<tr>
<td><strong>BEGINNING NET POSITION</strong></td>
<td>5,756,267</td>
<td>5,756,267</td>
<td>5,756,267</td>
<td>0</td>
</tr>
<tr>
<td><strong>ENDING NET POSITION</strong></td>
<td>$6,654,924</td>
<td>$5,831,155</td>
<td>$6,222,031</td>
<td>$390,877</td>
</tr>
</tbody>
</table>

Analysis of Net Position

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$3,931,533</td>
</tr>
<tr>
<td>Debt Reserve</td>
<td>1,419,789</td>
</tr>
<tr>
<td>Receivable</td>
<td>175,942</td>
</tr>
<tr>
<td>Inventory</td>
<td>-</td>
</tr>
<tr>
<td>Capital Assets, net</td>
<td>5,211,790</td>
</tr>
<tr>
<td>Other Assets</td>
<td>165,469</td>
</tr>
<tr>
<td>Liabilities</td>
<td>(4,932,492)</td>
</tr>
<tr>
<td><strong>Net Position</strong></td>
<td>$6,222,031</td>
</tr>
</tbody>
</table>
### ADDITIONS:

**Contributions:**
- Employer
- Plan members
- State insurance turnback and guarantee fund
- Other

**Total Contributions**

### Investment income (loss):
- Net increase (decrease) in fair value of investments
- Realized gain (loss) on the sale of investments
- Interest and dividends

### DEDUCTIONS:
- Benefits paid directly to participants
- Administrative expenses

### OPERATING TRANSFERS:
- Operating transfers in
- Operating transfers out

### NET INCOME/(LOSS)

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

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

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:

### Contributions:

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>YTD Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Employer</td>
<td>$0</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>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td>State insurance turnback and guarantee fund</td>
<td>0</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>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>Total Contributions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Investment income (loss):**

6  Net increase (decrease) in fair value of investments | 0 | 0 | 0 | 0 | 0 |
7  Realized gain (loss) on the sale of investments     | 0 | 0 | 0 | 0 | 0 |
8  Interest and dividends                              | 0 | 0 | 0 | 0 | 0 |
9  Less investment expense                             | 0 | 0 | 0 | 0 | 0 |
10 Net investment income (loss)                         | 0 | 0 | 0 | 0 | 0 |
11 TOTAL ADDITIONS                                     | 0 | 0 | 0 | 0 | 0 |

### DEDUCTIONS:

13 Benefits paid directly to participants              | 0 | 0 | 0 | 0 | 0 |
14 Administrative expenses                             | 0 | 0 | 0 | 0 | 0 |
15 OTHER                                              | 0 | 0 | 0 | 0 | 0 |
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS            | 0 | 0 | 0 | 0 | 0 |

### OPERATING TRANSFERS:

17 Operating transfers in                              | 0 | 0 | 0 | 0 | 0 |
18 Operating transfers out                              | 0 | 0 | 0 | 0 | 0 |
19 NET INCOME/(LOSS)                                   | 0 | 0 | 0 | 0 | 0 |

20 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING | 0 | 0 | 1,732,241 | 1,732,241 | 1,207,764 |
21 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING   | $0 | $0 | $1,732,241 | $1,732,241 | $1,207,764 |

**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.
**YTD Variance**

**YTD Revenues and FavorableJan 31, 2022**

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditures</td>
<td>(Unfavorable)</td>
<td>Unaudited</td>
</tr>
</tbody>
</table>

**ADDITIONS:**

Contributions:

1. Employer $0 $0 $0 $0 $0
2. Plan members 0 0 0 0 0
3. State insurance turnback and guarantee fund 0 0 0 0 0
4. Other 0 0 0 0 0
5. Total Contributions 0 0 0 0 0

Investment income (loss):

6. Net increase (decrease) in fair value of investments 0 0 393,576 393,576 (523,081)
7. Realized gain (loss) on the sale of investments 0 0 8,445 8,445 85,090
8. Interest and dividends 0 0 14,242 14,242 26,724
9. Less investment expense 0 0 416,262 416,262 (411,266)
10. Net investment income (loss) 0 0 406,295 406,295 (422,496)
11. Total Additions 0 0 406,295 406,295 (422,496)

**DEDUCTIONS:**

13. Benefits paid directly to participants 0 0 128,603 (128,603) 134,201
14. Administrative expenses 0 0 1,750 (1,750) 2,604
15. Total Deductions 0 0 130,353 (130,353) 136,805
16. Net Increase (Decrease) 0 0 275,942 275,942 (559,301)

17. Net Position Held in Trust for Pension Benefits, Beginning 0 0 11,540,945 11,540,945 13,280,624
18. Net Position Held in Trust for Pension Benefits, Ending $0 $0 $11,816,887 $11,816,887 $12,721,323

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
### ADDITIONS:

<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Employer</td>
<td>$0</td>
<td>$0</td>
<td>$383</td>
<td>$383</td>
</tr>
<tr>
<td>2 Plan members</td>
<td>0</td>
<td>0</td>
<td>191</td>
<td>191</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>5 Total Contributions</strong></td>
<td>0</td>
<td>0</td>
<td>574</td>
<td>574</td>
</tr>
<tr>
<td>Investment income (loss):</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>379,229</td>
<td>379,229</td>
</tr>
<tr>
<td>7 Realized gain (loss) on the sale of investments</td>
<td>0</td>
<td>0</td>
<td>(235)</td>
<td>(235)</td>
</tr>
<tr>
<td>8 Interest and dividends</td>
<td>0</td>
<td>0</td>
<td>6,669</td>
<td>6,669</td>
</tr>
<tr>
<td>9</td>
<td></td>
<td></td>
<td>385,663</td>
<td>385,663</td>
</tr>
<tr>
<td>10 Less investment expense</td>
<td>0</td>
<td>0</td>
<td>(7,734)</td>
<td>(7,734)</td>
</tr>
<tr>
<td>11 Net investment income (loss)</td>
<td>0</td>
<td>0</td>
<td>377,929</td>
<td>377,929</td>
</tr>
<tr>
<td><strong>12 TOTAL ADDITIONS</strong></td>
<td>0</td>
<td>0</td>
<td>378,503</td>
<td>378,503</td>
</tr>
<tr>
<td>DEDUCTIONS</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 Participant directed transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
<td>(3,000)</td>
</tr>
<tr>
<td><strong>16 TOTAL DEDUCTIONS</strong></td>
<td>0</td>
<td>0</td>
<td>3,000</td>
<td>(3,000)</td>
</tr>
<tr>
<td><strong>17 NET INCREASE (DECREASE)</strong></td>
<td>0</td>
<td>0</td>
<td>375,503</td>
<td>375,503</td>
</tr>
<tr>
<td><strong>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</strong></td>
<td>0</td>
<td>0</td>
<td>8,952,573</td>
<td>8,952,573</td>
</tr>
<tr>
<td><strong>19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</strong></td>
<td>0</td>
<td>0</td>
<td>$9,328,076</td>
<td>$9,328,076</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.
<table>
<thead>
<tr>
<th>Contributions</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></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 Less 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>12 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>13 Benefits paid directly to participants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14 Participant directed transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15 Administrative expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16 TOTAL DEDUCTIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17 NET INCREASE (DECREASE)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</td>
<td>0</td>
<td>0</td>
<td>6,551,238</td>
<td>6,551,238</td>
</tr>
<tr>
<td>19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$6,551,238</td>
<td>$6,551,238</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 401 (a) Pension Fund.
### YTD Variance

#### YTD Revenues and Expenditures

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>YTD</th>
<th>Variance</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(Unfavorable)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### ADDITIONS:

**Contributions:**

1. Employer: $0 $0 $344,437 $344,437 $321,502
2. Plan members: 0 0 173,122 173,122 160,750
3. Participant Directed Transfer: 0 0 0 0 0
4. State insurance turnback and guarantee fund: 0 0 0 0 0
5. Other: 0 0 0 0 0
6. **Total Contributions**

#### Investment income (loss):

7. Net increase (decrease) in fair value of investments: 0 0 2,966,542 2,966,542 (3,985,938)
8. Realized gain (loss) on the sale of investments: 0 0 85,475 85,475 708,347
9. Interest and dividends: 0 0 106,908 106,908 140,249
10. **Total Contributions**

#### DEDUCTIONS:

14. Benefits paid directly to participants: 0 0 259,928 (259,928) 201,706
15. Administrative expenses: 0 0 12,000 (12,000) 97,744
16. **TOTAL DEDUCTIONS**

17. **NET INCREASE (DECREASE)**

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

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

**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.
### YTD Variance

#### YTD Revenues and Expenditures

<table>
<thead>
<tr>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable (Unfavorable)</th>
<th>Jan 31, 2022 Unaudited</th>
</tr>
</thead>
</table>

#### ADDITIONS:

- **Contributions:**
  - **Employer:** $0 $0 $0 $0 $0
  - **Plan members:** 0 0 0 0 0
  - **State insurance turnback and guarantee fund:** 0 0 0 0 0
  - **Other:** 0 0 0 0 0

#### Investment income (loss):

- **Net increase (decrease) in fair value of investments:** 0 0 306,111 306,111 (445,127)
- **Realized gain (loss) on the sale of investments:** 0 0 5,895 5,895 0
- **Interest and dividends:** 0 0 15,722 15,722 6,457

#### Deductions:

- **Benefits paid directly to participants:** 0 0 0 0 0
- **Administrative expenses:** 0 0 0 0 0

#### TOTAL ADDITIONS

0 0 304,914 304,914 (462,941)

#### NET INCREASE (DECREASE)

0 0 304,914 304,914 (462,941)

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

0 0 9,253,419 9,253,419 9,724,152

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

$0 $0 $9,558,333 $9,558,333 $9,261,211

---

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
<table>
<thead>
<tr>
<th>ADDITIONS:</th>
<th>Budget</th>
<th>YTD Revenues and Expenditures</th>
<th>Variance Favorable</th>
<th>Jan 31, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Tax Collections for Other Governments</td>
<td>$0</td>
<td>$0</td>
<td>$222,580</td>
<td>$222,580</td>
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<tr>
<td>2 Investment Income</td>
<td>0</td>
<td>0</td>
<td>473</td>
<td>473</td>
</tr>
<tr>
<td>3 Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4 Total Additions</td>
<td>0</td>
<td>0</td>
<td>223,053</td>
<td>223,053</td>
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<tr>
<td>DEDUCTIONS:</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>5 Distributions to other governments</td>
<td>0</td>
<td>0</td>
<td>223,053</td>
<td>(223,053)</td>
</tr>
<tr>
<td>6 Other</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>7 Total Deductions</td>
<td>0</td>
<td>0</td>
<td>223,053</td>
<td>223,053</td>
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<tr>
<td>8 NET INCREASE (DECREASE) in NET POSITION</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>9 NET POSITION, BEGINNING</td>
<td>0</td>
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<tr>
<td>10 NET POSITION, ENDING</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tr>
</tbody>
</table>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on April 20, 2023.
## Accounts Payable, Bonds Payable and Other Payables

For the Period Ended January 31, 2023

<table>
<thead>
<tr>
<th>Fund</th>
<th>Accounts Payable</th>
<th>Wages and Benefits</th>
<th>Other Payables</th>
<th>Deferred Revenues</th>
<th>Deferred Inflows</th>
<th>Revenue Bonds Payable</th>
<th>Total Payables</th>
<th>Encumbrances</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 General</td>
<td>$1,084,900</td>
<td>$14,126,773</td>
<td>$1,994,671</td>
<td>$6,935,022</td>
<td></td>
<td>$24,141,367</td>
<td>$1,668,307</td>
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<tr>
<td>108 General - Special Projects</td>
<td>286,512</td>
<td></td>
<td>678,336</td>
<td></td>
<td></td>
<td>984,848</td>
<td>2,328,626</td>
<td></td>
</tr>
<tr>
<td>110 Seized Money</td>
<td></td>
<td></td>
<td>424,805</td>
<td></td>
<td></td>
<td>424,805</td>
<td>453</td>
<td></td>
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<tr>
<td>140 Franchise Fee Collection</td>
<td></td>
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<tr>
<td>200 Street</td>
<td>6,958</td>
<td></td>
<td>609,302</td>
<td></td>
<td></td>
<td>616,260</td>
<td>203,745</td>
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<tr>
<td>205 Street - Special Projects</td>
<td>536</td>
<td></td>
<td>535</td>
<td></td>
<td></td>
<td>846,762</td>
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<tr>
<td>210 Special Projects</td>
<td>87,570</td>
<td></td>
<td>11,313</td>
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<td></td>
<td>98,884</td>
<td>475,622</td>
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<tr>
<td>220 911</td>
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<td>3,621</td>
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<tr>
<td>230 CDBG</td>
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<td></td>
<td></td>
<td>2,678</td>
<td>198,047</td>
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<tr>
<td>240 HiPP</td>
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<td>131,090</td>
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<tr>
<td>250 NHSP</td>
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<td>7,400</td>
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<td>270 Grants</td>
<td>210,815</td>
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<td>1,303,724</td>
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<td>1,514,540</td>
<td>4,589,083</td>
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<td>271 American Rescue Plan Act</td>
<td>232,672</td>
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<td>29,200,225</td>
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<td></td>
<td>29,432,897</td>
<td>5,679,217</td>
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<td>324 2015 Library Improvement Bonds</td>
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<td></td>
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<td>0</td>
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<td>325 Short Term Financing Capital Improvements</td>
<td>3,973</td>
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<td></td>
<td></td>
<td>3,973</td>
<td>557,786</td>
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<td>326 2012-2021 Capital Project Fund</td>
<td>122,463</td>
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<td></td>
<td></td>
<td></td>
<td>122,463</td>
<td>10,530,299</td>
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<td>331 2018 Capital Improvement Bond</td>
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<td>3,051,742</td>
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<td>332 2022 Capital Improvement Bond</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>3</td>
<td>6,997,910</td>
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<tr>
<td>352 TIF - Port Authority</td>
<td>60,922</td>
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<td></td>
<td></td>
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<td>60,922</td>
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<tr>
<td>361 2022 Library Improvement Bonds</td>
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<tr>
<td>370 2018 Hotel Gross Receipts Tax</td>
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<td></td>
<td>0</td>
<td>0</td>
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<tr>
<td>524 2015 Library Improvement Bonds Debt Service</td>
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<td></td>
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<td>0</td>
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<tr>
<td>530 2013 Improvement Bonds Debt Service Fund</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>0</td>
<td>0</td>
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<tr>
<td>532 2022A/B GO CAP IMP BOND DSR</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>540 2017 Capital Improvement Refunding Revenue Bond</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>551 TIF #1 2014 Cap Improvement Bond Debt Service</td>
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<td>784,759</td>
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<tr>
<td>560 2017 Library Refunding Bond Fund</td>
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<td>0</td>
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<tr>
<td>561 2022 Library Improvement Bond Fund</td>
<td>49,352</td>
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<td></td>
<td></td>
<td></td>
<td>49,352</td>
<td>0</td>
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<tr>
<td>570 2018 Hotel Gross Receipts Tax Debt Service</td>
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<td>0</td>
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<tr>
<td>600 Fleet</td>
<td>140,275</td>
<td>577,254</td>
<td>350,352</td>
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<td>1,068,061</td>
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<tr>
<td>601 Vehicle Storage Facility</td>
<td>13,941</td>
<td>92,103</td>
<td>236,675</td>
<td>58,421</td>
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<td>401,140</td>
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<tr>
<td>603 Waste Disposal</td>
<td>38,634</td>
<td>689,591</td>
<td>8,199,258</td>
<td>467,377</td>
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<td>9,384,861</td>
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<td>612 Rivermarket Garage Fund</td>
<td>168,251</td>
<td>39,023</td>
<td>22,339</td>
<td>2,878</td>
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<td>4,450,000</td>
<td>4,682,492</td>
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<td>800 Police Pension</td>
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<tr>
<td>801 Fire Pension</td>
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<tr>
<td>803 Non-Uniform Defined Benefit</td>
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<td></td>
<td>0</td>
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<tr>
<td>804 Non-Uniform Defined Contribution</td>
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<td>0</td>
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<tr>
<td>805 401 (a) Pensions</td>
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<td>0</td>
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<tr>
<td>806 Health Management Trust Fund</td>
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<td>0</td>
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<tr>
<td>807 2014 DB Plan</td>
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<td>0</td>
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</tr>
<tr>
<td>850 Courts</td>
<td>34,434</td>
<td>100,684</td>
<td></td>
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<td>135,119</td>
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<tr>
<td>940 Accounts Payable Clearing Fund</td>
<td>(216,300)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(216,300)</td>
<td>0</td>
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<tr>
<td><strong>Totals</strong></td>
<td>$2,267,667</td>
<td>$15,524,745</td>
<td>$10,741,758</td>
<td>$39,823,157</td>
<td>$876,330</td>
<td>$4,450,000</td>
<td>$73,683,658</td>
<td>$37,269,696</td>
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</table>
### GENERAL OBLIGATION DEBT

<table>
<thead>
<tr>
<th>Original Amount</th>
<th>Original Maturity Date</th>
<th>Original Interest Rate</th>
<th>Original Principal Paid In</th>
<th>Original Balance At 12/31/2022</th>
<th>Original Principal Issued</th>
<th>Original Principal Paid In 2023</th>
<th>Original Balance At 1/31/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,615,000</td>
<td>3/1/2036</td>
<td>6.00%</td>
<td>$1,140,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,140,000</td>
</tr>
<tr>
<td>$40,770,000</td>
<td>3/1/2036</td>
<td>4.10% - 5.90%</td>
<td>$40,770,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>40,770,000</td>
</tr>
<tr>
<td>$53,510,000</td>
<td>2/1/2043</td>
<td>3.875% - 5.00%</td>
<td>$53,510,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>53,510,000</td>
</tr>
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</table>

### PRINCIPAL INTEREST

<table>
<thead>
<tr>
<th>Trustee</th>
<th>Amount</th>
<th>Date</th>
<th>Rate</th>
<th>Balance at 12/31/2022</th>
<th>Issued</th>
<th>Paid in 2023</th>
<th>Retired</th>
<th>Balance at 1/31/2023</th>
<th>Paid in 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regions Bank</td>
<td>$2,615,000</td>
<td>3/1/2036</td>
<td>6.00%</td>
<td>$1,140,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,140,000</td>
<td>$0</td>
</tr>
<tr>
<td>Regions Bank</td>
<td>$40,770,000</td>
<td>3/1/2036</td>
<td>4.10% - 5.90%</td>
<td>$40,770,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>40,770,000</td>
<td>0</td>
</tr>
<tr>
<td>First Security Bank (Paying Agent &amp; Registrar)</td>
<td>$53,510,000</td>
<td>2/1/2043</td>
<td>3.875% - 5.00%</td>
<td>$53,510,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>$53,510,000</td>
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</table>

### REVENUE BONDS

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<tr>
<th>Original Amount</th>
<th>Original Maturity Date</th>
<th>Original Interest Rate</th>
<th>Original Principal Paid In</th>
<th>Original Balance At 12/31/2022</th>
<th>Original Principal Issued</th>
<th>Original Principal Paid In 2023</th>
<th>Original Balance At 1/31/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,855,000</td>
<td>7/1/2028</td>
<td>1.50% - 3.30%</td>
<td>4,450,000</td>
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<td>0</td>
<td>4,450,000</td>
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<tr>
<td>$17,875,000</td>
<td>10/1/2033</td>
<td>2.00% - 5.00%</td>
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<td>13,305,000</td>
</tr>
<tr>
<td>$32,570,000</td>
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<td>30,400,000</td>
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### TEMPORARY NOTE

<table>
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<th>Original Maturity Date</th>
<th>Original Interest Rate</th>
<th>Original Principal Paid In</th>
<th>Original Balance At 12/31/2022</th>
<th>Original Principal Issued</th>
<th>Original Principal Paid in 2023</th>
<th>Original Balance At 1/31/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,650,000</td>
<td>8/20/2024</td>
<td>2.25%</td>
<td>2,335,791</td>
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<td>0</td>
<td>0</td>
<td>2,335,791</td>
</tr>
<tr>
<td>$5,925,000</td>
<td>8/17/2026</td>
<td>0.84%</td>
<td>4,759,739</td>
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<td>0</td>
<td>4,759,739</td>
</tr>
<tr>
<td>$7,400,000</td>
<td>1/10/2028</td>
<td>3.70%</td>
<td>7,400,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,400,000</td>
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### SUMMARY OF BOND INDEBTEDNESS

For the Period Ended January 31, 2023

**Grand Total**

- **Principal Paid in 2023:** $183,225,000
- **Interest Paid in 2023:** $155,725,530
- **Retired:** $7,400,000
- **Issued:** $163,125,530
- **Balance at 12/31/2022:** $0
- **Balance at 1/31/2023:** $117,761

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Note: The table above represents the various bonds and notes issued, along with their interest rates, original amounts, and maturity dates. The summary at the bottom provides a total view of the bond indebtedness for the period ended January 31, 2023.
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.