

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
General Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2022 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$35,614,315	\$32,646,455	\$34,415,995	\$1,769,540	\$31,422,051
2 Sales taxes	139,771,120	128,123,527	127,175,823	(947,704)	119,707,974
3 Licenses and permits	13,326,605	12,216,055	13,119,570	903,515	12,394,106
4 Intergovernmental	10,020,799	9,185,732	10,679,834	1,494,102	13,394,777
5 Charges for services	11,631,529	10,662,235	11,300,381	638,146	10,563,026
6 Fines and fees	1,594,600	1,461,717	1,784,246	322,529	1,477,373
7 Utility franchise fees	32,404,050	29,703,713	29,344,860	(358,853)	28,723,511
8 Investment income	785,612	720,144	684,320	(35,824)	868,454
9 Miscellaneous	975,696	894,388	1,064,080	169,692	970,296
10 <b>TOTAL REVENUES</b>	<u>246,124,326</u>	<u>225,613,966</u>	<u>229,569,109</u>	<u>3,955,144</u>	<u>219,521,568</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 Executive Administration	26,445,120	24,241,360	23,522,174	719,186	26,408,635
12 Board of Directors	348,179	319,164	342,910	(23,746)	297,948
13 Community Programs	281,990	258,491	227,622	30,869	266,616
14 City Attorney	2,433,541	2,230,746	2,087,378	143,368	1,780,549
15 District Court - First Division (Criminal)	1,370,470	1,256,264	1,221,405	34,859	1,158,324
16 District Court - Third Division (Environmental)	570,671	523,115	531,829	(8,714)	505,644
17 District Court - Second Division (Traffic)	1,343,018	1,231,100	1,181,527	49,573	1,128,948
18 Finance	4,701,991	4,310,158	4,237,724	72,434	3,751,016
19 Human Resources	2,474,738	2,268,510	2,257,774	10,736	1,910,085
20 Information Technology	7,801,843	7,151,689	6,278,627	873,062	4,839,864
21 Planning and Development	3,293,692	3,019,218	3,084,071	(64,853)	2,673,201
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>51,065,253</u>	<u>46,809,815</u>	<u>44,973,041</u>	<u>1,836,774</u>	<u>44,720,830</u>
23 PUBLIC WORKS	1,140,917	1,045,841	1,027,270	18,571	985,189
24 PARKS & RECREATION	10,751,798	9,855,815	9,622,397	233,418	9,046,182
25 RIVERMARKET	1,071,692	982,384	852,027	130,357	941,784
26 GOLF	1,752,297	1,606,272	1,811,653	(205,381)	1,581,114
27 JIM DAILEY FITNESS & AQUATICS	848,772	778,041	906,458	(128,417)	754,880
28 ZOO	7,314,325	6,704,798	7,357,742	(652,944)	7,221,928
29 FIRE	59,050,048	54,129,211	53,110,452	1,018,759	51,985,642
30 POLICE	82,430,428	75,561,226	74,404,249	1,156,977	70,635,321
31 911 OPERATIONS	4,203,170	3,852,906	4,000,159	(147,253)	3,517,188
32 HOUSING & NEIGHBORHOOD PROGRAMS	6,508,434	5,966,065	5,571,676	394,389	5,088,262
33 DEBT SERVICE:					
34 Principal	2,329,987	2,135,821	2,329,986	(194,165)	3,382,818
35 Fiscal Charges on Long Term Debt	92,537	84,826	92,537	(7,711)	147,433
36 CAPITAL OUTLAY	206,325	189,131	69,978	119,153	0
37 VACANCY SAVINGS	0	0	0	0	0
38 <b>TOTAL EXPENDITURES</b>	<u>228,765,983</u>	<u>209,702,151</u>	<u>206,129,625</u>	<u>3,572,526</u>	<u>200,008,570</u>
39 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>17,358,343</u>	<u>15,911,814</u>	<u>23,439,484</u>	<u>382,617</u>	<u>19,512,997</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
40 CARRYOVER - PRIOR YEAR	0	0	0	0	0
41 TRANSFERS IN	1,564,826	1,434,424	1,564,826	130,402	2,174,761
42 TRANSFERS OUT	(15,461,650)	(14,173,179)	(15,461,650)	(1,288,471)	(19,833,903)
43 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	<u>3,461,519</u>	<u>3,173,059</u>	<u>9,542,660</u>	<u>(775,451)</u>	<u>1,853,855</u>
44 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>29,569,688</u>	<u>29,569,688</u>	<u>29,569,688</u>	<u>0</u>	<u>36,591,886</u>
45 <b>BEGINNING FUND BALANCE</b>	<u>\$33,031,207</u>	<u>\$32,742,747</u>	<u>\$39,112,348</u>	<u>(\$775,451)</u>	<u>\$38,445,741</u>

Note 1: Total encumbrances included in the reported expenditures are \$2,555,863.

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

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.  
The November 30, 2023 fund balance in Fund 108 is \$45,233,042.  
The November 30, 2023 fund balance in Fund 110 is \$235,416.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2022 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$111,946	\$111,946	\$89,472
2 Fines and fees	0	0	50,480	50,480	48,933
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	270,177	270,177	210,392
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>432,603</u>	<u>432,603</u>	<u>348,796</u>
<b>EXPENDITURES:</b>					
7 Executive Administration	0	0	4,217,460	(4,217,460)	1,881,368
8 City Attorney	0	0	0	0	1,329
9 Finance	0	0	39,319	(39,319)	174,640
10 Information Technology	0	0	524,579	(524,579)	399,435
12 Human Resources	0	0	452,657	(452,657)	40,533
13 Planning	0	0	203,499	(203,499)	144,118
14 Community Programs	0	0	5,845,897	(5,845,897)	3,833,209
15 Public Works	0	0	468,043	(468,043)	701,388
16 Parks and Recreation	0	0	526,030	(526,030)	372,981
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	206,545	(206,545)	786,094
19 Police	0	0	1,531,107	(1,531,107)	1,656,315
20 Housing	0	0	1,358,749	(1,358,749)	1,018,109
21 Fleet	0	0	0	0	1,174,144
22 Zoo	0	0	975,992	(975,992)	74,696
23 Debt Service:					
24 Principal	0	0	0	0	0
25 Fiscal Charges on Long Term Debt	0	0	0	0	0
26 Capital Outlay	0	0	7,443,651	(7,443,651)	0
27 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,793,528</u>	<u>(23,793,528)</u>	<u>12,258,360</u>
28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(23,360,925)	23,360,925	(11,909,563)
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	15,368,317	15,368,317	19,847,653
30 Transfers Out	0	0	0	0	(2,368,538)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
31	0	0	(7,992,608)	(7,992,608)	5,569,552
32 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>53,225,650</u>	<u>53,225,650</u>	<u>25,156,006</u>
33 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$45,233,042</u>	<u>\$45,233,042</u>	<u>\$30,725,558</u>

Note 1: As of November 30, 2023, fund balance is comprised of 319 special projects.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Seized Money Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	9,668	9,668	1,036
3 Miscellaneous	0	0	119,873	119,873	216,170
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>129,541</u>	<u>129,541</u>	<u>217,206</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	206,268	(206,268)	5,758
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>206,268</u>	<u>(206,268)</u>	<u>5,758</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(76,727)	(76,727)	211,447
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(76,727)	(76,727)	211,447
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>312,143</u>	<u>312,143</u>	<u>140,802</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$235,416</u>	<u>\$235,416</u>	<u>\$352,249</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Franchise Fee Collection Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	604,137	\$604,137	\$812,439
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>604,137</u>	<u>604,137</u>	<u>812,439</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	604,137	604,137	812,439
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	604,137	604,137	812,439
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$604,136</u>	<u>\$604,136</u>	<u>\$812,438</u>

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Street Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$7,227,897	\$6,625,572	\$7,113,700	\$488,128	\$6,499,286
2 Licenses and permits	19,800	18,150	14,690	(3,460)	19,790
3 Intergovernmental	17,465,712	16,010,236	15,570,288	(439,948)	16,030,657
4 Charges for services	24,000	22,000	39,719	17,719	28,317
5 Investment income	361,492	331,368	632,927	301,559	452,580
6 Miscellaneous	52,300	47,942	48,072	130	48,350
7 <b>TOTAL REVENUES</b>	<u>25,151,201</u>	<u>23,055,268</u>	<u>23,419,396</u>	<u>364,128</u>	<u>23,078,979</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	3,135,618	2,874,317	2,767,362	106,955	2,446,876
9 Operations Administration	655,943	601,281	535,653	65,628	578,747
10 Street & Drainage Maintenance	8,329,339	7,635,227	6,523,335	1,111,892	6,387,509
11 Storm Drainage Maintenance	1,282,183	1,175,334	951,241	224,093	887,911
12 Work Pool	157,349	144,237	73,952	70,285	77,398
13 Resource Control & Scheduling	382,750	350,854	367,259	(16,405)	339,314
14 Control Devices	1,021,181	936,083	948,995	(12,912)	826,438
15 Signals	1,017,132	932,371	868,753	63,618	751,361
16 Parking Meters	126,979	116,397	127,388	(10,991)	114,501
17 Civil Engineering	1,665,455	1,526,667	1,276,275	250,392	1,176,526
18 Traffic Engineering	3,739,692	3,428,051	3,099,382	328,669	2,956,863
19 Parking Enforcement	339,846	311,526	237,542	73,984	191,719
20 Capital Outlay	0	0	2,583	(2,583)	0
21 <b>TOTAL EXPENDITURES</b>	<u>21,853,467</u>	<u>20,032,345</u>	<u>17,779,720</u>	<u>2,252,625</u>	<u>16,735,163</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	3,297,734	3,022,923	5,639,676	2,616,753	6,343,817
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Carryover-Prior Year	0	0	0	0	0
24 Transfers In	284,000	260,333	284,000	23,667	284,000
25 Transfers Out	(2,827,217)	(2,591,616)	(2,827,217)	(235,601)	(3,080,677)
26 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	754,517	691,641	3,096,459	2,404,818	3,547,140
27 <b>BEGINNING FUND BALANCE</b>	<u>23,750,207</u>	<u>23,750,207</u>	<u>23,750,207</u>	<u>0</u>	<u>21,694,126</u>
28 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$24,504,724</u>	<u>\$24,441,848</u>	<u>\$26,846,666</u>	<u>\$2,404,818</u>	<u>\$25,241,266</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The November 30, 2023 fund balance in Fund 205 is \$3,376,807.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	87,160	87,160	185,600
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>87,160</u>	<u>87,160</u>	<u>185,600</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	1,084,118	(1,084,118)	2,883,143
6 Capital Outlay	0	0	2,986,058	(2,986,058)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,070,176</u>	<u>(4,070,176)</u>	<u>2,883,143</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,983,016)	(3,983,016)	(2,697,542)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	2,290,000	2,290,000	2,475,960
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,693,016)	(1,693,016)	(221,582)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,069,823</u>	<u>5,069,823</u>	<u>4,432,839</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,376,807</u>	<u>\$3,376,807</u>	<u>\$4,211,257</u>

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

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Special Projects Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$80,391	\$80,391	\$74,455
2 Intergovernmental	0	0	196,359	196,359	360,427
3 Charges for services	0	0	691,927	691,927	969,552
4 Fines and fees	0	0	675,767	675,767	550,261
5 Interest income	0	0	13,663	13,663	26,937
6 Miscellaneous	0	0	7,203,096	7,203,096	1,933,578
7 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>8,861,203</u>	<u>8,861,203</u>	<u>3,915,209</u>
<b>EXPENDITURES:</b>					
8 Executive Administration	0	0	862,718	(862,718)	215,202
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	4,543	(4,543)	14,205
12 District Court - Second Division (Traffic)	0	0	12,251	(12,251)	17,723
13 District Court - Third Division (Environmental)	0	0	327	(327)	0
14 Finance	0	0	178,758	(178,758)	112,261
15 Human Resources	0	0	62,797	(62,797)	149,641
16 Information Technology	0	0	0	0	0
17 Planning	0	0	111,062	(111,062)	42,604
18 Fleet	0	0	902,755	(902,755)	646,589
19 Public Works	0	0	17,791	(17,791)	59,497
20 Parks and Recreation	0	0	773,317	(773,317)	918,423
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	757,753	(757,753)	707,029
23 Police	0	0	47,394	(47,394)	83,209
24 Housing	0	0	132,810	(132,810)	338,970
25 Zoo	0	0	(897,178)	897,178	24,951
26 Debt Service:					
27   Principal	0	0	0	0	0
28   Fiscal Charges on Long Term Debt	0	0	0	0	0
29 Capital Outlay	0	0	1,307,182	(1,307,182)	0
30 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,274,280</u>	<u>(4,274,280)</u>	<u>3,330,305</u>
31 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	4,586,923	4,586,923	584,904
<b>OTHER FINANCING SOURCES (USES):</b>					
32 Transfers In	0	0	0	0	2,328,538
33 Transfers Out	0	0	0	0	(5,250)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
34	0	0	4,586,923	4,586,923	2,908,191
35 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>6,685,480</u>	<u>6,685,480</u>	<u>4,034,092</u>
36 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,272,403</u>	<u>\$11,272,403</u>	<u>\$6,942,283</u>

Note 1: Fund balance is comprised of 112 special projects.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$773,278	\$773,278	\$682,000
2 Interest income	0	0	100,295	100,295	81,823
3 Miscellaneous	0	0	0	0	6,222
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>873,573</u>	<u>873,573</u>	<u>770,044</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	443,179	(443,179)	209,551
6 Capital Outlay	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>443,179</u>	<u>(443,179)</u>	<u>209,551</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	430,394	430,394	560,494
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	430,394	430,394	560,494
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,878,867</u>	<u>3,878,867</u>	<u>3,493,311</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,309,261</u>	<u>\$4,309,261</u>	<u>\$4,053,805</u>



City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Grant Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$13,510,016	\$13,510,016	\$4,021,720
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	11,281	11,281	19,377
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	246,810	246,810	457,211
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,768,107</u>	<u>13,768,107</u>	<u>4,498,309</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	5,367,468	(5,367,468)	472,280
7 Public Works	0	0	10,999,157	(10,999,157)	5,594,162
8 Parks & Recreation	0	0	534,305	(534,305)	593,754
9 Fleet	0	0	0	0	0
10 Zoo	0	0	0	0	0
11 Fire	0	0	208,173	(208,173)	207,890
12 Police	0	0	1,372,493	(1,372,493)	2,170,887
13 Housing	0	0	213,537	(213,537)	73,377
14 Capital Outlay	0	0	4,951,936	(4,951,936)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,647,069</u>	<u>(23,647,069)</u>	<u>9,112,350</u>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,878,962)	(9,878,962)	(4,614,041)
<b>OTHER FINANCING SOURCES (USES):</b>					
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	0	0	0
<b>18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9,878,962)	(9,878,962)	(4,614,041)
<b>19 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,973</u>	<u>17,775</u>	<u>17,775</u>
<b>20 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$9,855,989)</u>	<u>(\$9,855,989)</u>	<u>(\$4,596,266)</u>

Expenditures include:	
Expended	\$14,322,243
Encumbered	9,324,826
	<u>\$23,647,069</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
American Rescue Plan Act Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$9,371,810	\$9,371,810	\$3,930,907
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	73,481	73,481	120,220
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,445,291</u>	<u>9,445,291</u>	<u>4,051,126</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	3,567,243	(3,567,243)	3,826,299
7 Public Works	0	0	45,771	(45,771)	2,035,475
8 Parks & Recreation	0	0	864	(864)	138,575
9 Fleet	0	0	0	0	0
10 Fire	0	0	1,262,020	(1,262,020)	2,297,051
11 Police	0	0	892,193	(892,193)	22,028
12 Housing	0	0	431,768	(431,768)	44,300
13 Capital Outlay	0	0	7,132,357	(7,132,357)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,332,216</u>	<u>(13,332,216)</u>	<u>8,363,728</u>
<b>14 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,886,925)	(3,886,925)	(4,312,602)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
<b>17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,886,925)	(3,886,925)	(4,312,602)
<b>18 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>355,660</u>	<u>355,660</u>	<u>57,214</u>
<b>19 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,531,265)</u>	<u>(\$3,531,265)</u>	<u>(\$4,255,388)</u>

Expenditures include:	
Expended	\$6,799,457
Encumbered	6,532,759
	<u>\$13,332,216</u>

Note 1: The City received the first tranche of funds from the U.S. Treasury in May 2021 the amount of \$18,856,700.50. The second tranche of funds was received in June 2022. Revenues are deferred until expended on eligible projects.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,757,402	\$1,757,402	\$1,998,000
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	18,916
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,757,402</u>	<u>1,757,402</u>	<u>2,016,916</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,239,920	(2,239,920)	1,834,323
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,239,920</u>	<u>(2,239,920)</u>	<u>1,834,323</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(482,518)	(482,518)	182,593
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(482,518)	(482,518)	182,593
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,124,051</u>	<u>1,124,051</u>	<u>878,306</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$641,533</u>	<u>\$641,533</u>	<u>\$1,060,899</u>

Expenditures include:	
Expended	\$1,725,003
Encumbered	514,917
	<u>\$2,239,920</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
HIPP Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2022 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$999,989	\$999,989	\$804,832
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	487,639
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>999,989</u>	<u>999,989</u>	<u>1,292,471</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,135,426	(2,135,426)	1,643,907
7 Capital Outlay	0	0	25,500	(25,500)	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,160,926</u>	<u>(2,160,926)</u>	<u>1,643,907</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,160,937)	(1,160,937)	(351,436)
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,160,937)	(1,160,937)	(351,436)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,623,769</u>	<u>1,623,769</u>	<u>1,659,005</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$462,832</u>	<u>\$462,832</u>	<u>\$1,307,569</u>

Expenditures include:	
Expended	\$1,192,097
Encumbered	<u>968,829</u>
	<u>\$2,160,926</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
NHSP Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$100,920	\$100,920	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	33,354
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>100,920</u>	<u>100,920</u>	<u>33,354</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	109,129	(109,129)	39,542
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,129</u>	<u>(109,129)</u>	<u>39,542</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,209)	(8,209)	(6,188)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,209)	(8,209)	(6,188)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,246</u>	<u>18,246</u>	<u>17,779</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,037</u>	<u>\$10,037</u>	<u>\$11,591</u>

Expenditures include:	
Expended	\$101,729
Encumbered	<u>7,400</u>
	<u>\$109,129</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	128,436	128,436	55,265
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>128,436</u>	<u>128,436</u>	<u>55,265</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	49	(49)	749
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	183,281
8 Fire	0	0	98,815	(98,815)	855,568
9 Police	0	0	0	0	490,661
10 Fleet	0	0	0	0	0
11 Capital Outlay	0	0	8,919,786	(8,919,786)	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,018,650</u>	<u>(9,018,650)</u>	<u>1,530,259</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,890,214)	(8,890,214)	(1,474,993)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Temporary Note Proceeds	0	0	7,400,000	7,400,000	0
15 Capital Lease	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,490,214)	(1,490,214)	(1,474,993)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,955,601</u>	<u>1,955,601</u>	<u>3,072,791</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$465,387</u>	<u>\$465,387</u>	<u>\$1,597,798</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2012-2021 Capital Project Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	677,784	677,784	740,676
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>677,784</u>	<u>677,784</u>	<u>740,676</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	313,287	(313,287)	1,481,407
6 Housing	0	0	0	0	82,638
7 Public Works	0	0	107,733	(107,733)	12,012,578
8 Parks and Recreation	0	0	285,107	(285,107)	1,738,020
9 Fire	0	0	0	0	0
10 Police	0	0	30,078	(30,078)	2,065,296
11 Fleet	0	0	0	0	30,914
12 Zoo	0	0	172,817	(172,817)	625,135
13 Capital Outlay	0	0	16,031,952	(16,031,952)	0
14 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>16,940,974</u>	<u>(16,940,974)</u>	<u>18,035,988</u>
15 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(16,263,190)	(16,263,190)	(17,295,312)
<b>OTHER FINANCING SOURCES (USES):</b>					
16 Temporary Note Proceeds	0	0	0	0	0
17 Transfers In	0	0	0	0	0
18 Transfers Out	0	0	0	0	0
19 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(16,263,190)	(16,263,190)	(17,295,312)
20 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>32,705,542</u>	<u>32,705,542</u>	<u>42,278,073</u>
21 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,442,352</u>	<u>\$16,442,352</u>	<u>\$24,982,761</u>

Expenditures include:	
Expended	\$7,915,596
Encumbered	<u>9,025,378</u>
Total	<u>\$16,940,974</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2015 Library Improvement Bond  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$693	\$693	\$4,236
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>693</u>	<u>693</u>	<u>4,236</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	693	693	4,236
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Discount on Bonds Issued	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Other, net	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	693	693	4,236
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>270,809</u>	<u>283,427</u>	<u>283,427</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$271,502</u>	<u>\$271,502</u>	<u>\$287,663</u>

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



City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2018 Capital Improvement Bonds  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$141,888	\$141,888	\$67,123
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>141,888</u>	<u>141,888</u>	<u>67,123</u>
<b>EXPENDITURES:</b>					
4 Public Works Capital Outlay	<u>0</u>	<u>0</u>	<u>3,814,848</u>	<u>(3,814,848)</u>	<u>10,629,433</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,814,848</u>	<u>(3,814,848)</u>	<u>10,629,433</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,672,960)	(3,672,960)	(10,562,309)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,672,960)	(3,672,960)	(10,562,309)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,338,978</u>	<u>4,338,978</u>	<u>11,099,738</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$666,018</u>	<u>\$666,018</u>	<u>\$537,429</u>
Expenditures include:					
Expended					
Encumbered					
Total					

Note 1: As of November 30, 2023, the fund balance has been allocated to 21 special projects.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
TIF - Port Authority Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$205,538	\$205,538	\$179,431
2 Interest income	0	0	3,429	3,429	3,663
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>208,967</u>	<u>208,967</u>	<u>183,094</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	0	0	265,000	(265,000)	200,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>265,000</u>	<u>(265,000)</u>	<u>200,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(56,033)	(56,033)	(16,906)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(56,033)	(56,033)	(16,906)
12 <b>BEGINNING FUND BALANCE</b>	0	0	216,788	216,788	236,936
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$160,755</u>	<u>\$160,755</u>	<u>\$220,030</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Library Construction Bonds, Series 2022  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,074,343	\$1,074,343	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,074,343</u>	<u>1,074,343</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	574,891	(574,891)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>574,891</u>	<u>(574,891)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	499,452	499,452	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	25,297,367
8 Discount on Bonds Issued	0	0	0	0	(305,775)
9 Bond Reoffering Premium	0	0	0	0	1,226,223
10 Cost of Issuance	0	0	0	0	(113,686)
11 Other, net	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	499,452	499,452	26,104,129
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>25,551,569</u>	<u>25,551,569</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$26,051,021</u>	<u>\$26,051,021</u>	<u>\$26,104,129</u>

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

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2022 Capital Improvement Bonds  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2,380,762	\$2,380,762	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,380,762</u>	<u>2,380,762</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Administration Capital Outlay	0	0	2,188,222	(2,188,222)	0
5 District Courts Capital Outlay	0	0	0	0	0
6 Public Works Capital Outlay	0	0	5,578,071	(5,578,071)	0
7 Parks Capital Outlay	0	0	966,839	(966,839)	0
8 Zoo Capital Outlay	0	0	350,500	(350,500)	0
9 Fire Capital Outlay	0	0	18,138,268	(18,138,268)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>27,221,900</u>	<u>(27,221,900)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(24,841,138)	(24,841,138)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Cost of Issuance	0	0	0	0	0
11 Transfers In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(24,841,138)	(24,841,138)	0
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>58,240,393</u>	<u>58,240,393</u>	<u>0</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$33,399,255</u>	<u>\$33,399,255</u>	<u>\$0</u>

Expenditures include:	
Expended	\$5,213,777
Encumbered	<u>22,008,123</u>
<b>Total</b>	<u>\$27,221,900</u>

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

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2018 Hotel Gross Receipts Tax  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$214	\$214	\$183
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>214</u>	<u>214</u>	<u>183</u>
<b>EXPENDITURES:</b>					
4 MacArthur Museum	0	0	0	0	0
5 Art Center Fund	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	214	214	183
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Cost of Issuance	0	0	0	0	0
12 Transfers In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	214	214	183
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>8,987</u>	<u>8,987</u>	<u>9,527</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,201</u>	<u>\$9,201</u>	<u>\$9,710</u>

Expenditures include:

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

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2015 Library Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$4,054,624
2 Interest Income	0	0	3,836	3,836	12,287
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,836</u>	<u>3,836</u>	<u>4,066,911</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	4,136,563
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,136,563</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	3,836	3,836	(69,651)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	15,472,633
8 Payment to Refunded Bond Escrow	0	0	0	0	(19,505,462)
9 Transfers In	0	0	0	0	0
10 Transfers to Component Unit	0	0	(187,782)	(187,782)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(183,946)	(183,946)	(4,102,481)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>506,052</u>	<u>506,052</u>	<u>4,228,938</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$322,106</u>	<u>\$322,106</u>	<u>\$126,457</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2013 & 2018 Capital Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$64,364	\$64,364	\$13,515,591
2 Interest Income	0	0	7,940	7,940	58,409
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>72,304</u>	<u>72,304</u>	<u>13,573,999</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	14,786,675
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,786,675</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	72,304	72,304	(1,212,676)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	72,304	72,304	(1,212,676)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,601,542</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$72,304</u>	<u>\$72,304</u>	<u>\$13,388,866</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2022A & 2022B Capital Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$14,751,264	\$14,751,264	\$0
2 Interest Income	0	0	141,196	141,196	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14,892,460</u>	<u>14,892,460</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	1,476,788	(1,476,788)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,476,788</u>	<u>(1,476,788)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13,415,672	13,415,672	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	13,415,672	13,415,672	0
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$13,415,672</u>	<u>\$13,415,672</u>	<u>\$0</u>



City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2017 Capital Improvement Refunding Revenue Bond  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$2,164,803	\$2,164,803	\$1,505,150
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	19,474	19,474	4,996
4 Miscellaneous Revenue	0	0	0	0	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,184,277</u>	<u>2,184,277</u>	<u>1,510,146</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	1,509,650	(1,509,650)	1,506,650
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,509,650</u>	<u>(1,509,650)</u>	<u>1,506,650</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	674,627	674,627	3,496
<b>OTHER FINANCING SOURCES (USES):</b>					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	674,627	674,627	3,496
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,866</u>	<u>17,866</u>	<u>16,570</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$692,493</u>	<u>\$692,493</u>	<u>\$20,066</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2014 TIF #1 Capital Improvement Bonds Debt Service Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$480,938	\$480,938	\$320,977
2 Interest Income	0	0	19,969	19,969	990
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>500,907</u>	<u>500,907</u>	<u>321,967</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	288,262	(288,262)	178,163
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>288,262</u>	<u>(288,262)</u>	<u>178,163</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	212,645	212,645	143,804
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	212,645	212,645	143,804
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>580,269</u>	<u>580,269</u>	<u>423,938</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$792,914</u>	<u>\$792,914</u>	<u>\$567,742</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2017 Library Refunding Bond Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$4,054,624
2 Interest income	0	0	250	250	14,505
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>4,069,129</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	5,318,625
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,318,625</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	250	250	(1,249,496)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers to Component Unit	0	0	(324,325)	(324,325)	(907,562)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(324,075)	(324,075)	(2,157,058)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>324,325</u>	<u>324,325</u>	<u>4,494,002</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$250</u>	<u>\$250</u>	<u>\$2,336,944</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2022 Library Construction and Refunding Bonds - Debt Service Fund  
 For the Period Ended November 30, 2023  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$6,515,471	\$6,515,471	\$0
2 Interest income	0	0	67,581	67,581	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,583,052</u>	<u>6,583,052</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	1,419,739	(1,419,739)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,419,739</u>	<u>(1,419,739)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	5,163,313	5,163,313	0
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Bond Proceeds	0	0	0	0	0
10 Transfer In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,163,313	5,163,313	0
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>476,783</u>	<u>476,783</u>	<u>0</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,640,096</u>	<u>\$5,640,096</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Hotel Tax Revenue  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$2,728,915	\$2,728,915	\$2,523,785
2 Interest Income	0	0	50,712	50,712	12,058
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,779,627</u>	<u>2,779,627</u>	<u>2,535,843</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	0	0	642,447	(642,447)	661,097
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>642,447</u>	<u>(642,447)</u>	<u>661,097</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,137,180	2,137,180	1,874,747
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Payment to Refunded Bond Escrow Agent	0	0	(3,400)	(3,400)	0
10 Transfers In	0	0	0	0	0
11 Transfer to Component Unit	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,133,780	2,133,780	1,874,747
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>704,571</u>	<u>704,571</u>	<u>785,209</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,838,351</u>	<u>\$2,838,351</u>	<u>\$2,659,956</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Fleet Services Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2022 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,689,088	\$17,131,664	\$13,247,264	(\$3,884,400)	\$12,686,033
2 Interest Income	0	0	0	0	34,072
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,689,088</u>	<u>17,131,664</u>	<u>13,247,264</u>	<u>(3,884,400)</u>	<u>12,720,105</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,398,766	4,032,202	3,531,325	500,877	3,370,318
5 Supplies and materials	7,631,321	6,995,378	5,967,390	1,027,988	5,122,338
6 Services and other expenses	4,512,367	4,136,336	3,464,291	672,045	2,369,429
7 Repairs and maintenance	1,526,740	1,399,512	812,368	587,144	553,655
8 Depreciation and amortization	277,500	254,375	205,093	49,282	241,901
9 <b>TOTAL OPERATING EXPENSES</b>	<u>18,346,694</u>	<u>16,817,803</u>	<u>13,980,467</u>	<u>2,837,336</u>	<u>11,657,642</u>
10 <b>OPERATING INCOME/(LOSS)</b>	342,394	313,861	(733,203)	(1,047,064)	1,062,464
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
11 Investment income	20,000	18,333	31,532	13,199	0
12 Gain (loss) on disposal of fixed assets	0	0	0	0	292,500
13 Other, net	0	0	0	0	0
14 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>362,394</u>	<u>332,195</u>	<u>(701,671)</u>	<u>(1,033,866)</u>	<u>1,354,964</u>
<b>OPERATING TRANSFERS:</b>					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	(362,394)	(332,195)	0	332,195	0
17 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(701,671)</u>	<u>(701,671)</u>	<u>1,354,964</u>
18 <b>BEGINNING NET POSITION, AS ORIGINALLY REPORTED</b>	5,079,571	5,079,571	5,079,571	0	4,349,179
19 <b>CHANGE IN ACCOUNTING PRINCIPAL - GASB 87</b>	<u>5,079,571</u>	<u>5,079,571</u>	<u>5,079,571</u>	<u>0</u>	<u>4,349,179</u>
20 <b>BEGINNING NET POSITION, RESTATED</b>	<u>5,079,571</u>	<u>5,079,571</u>	<u>5,079,571</u>	<u>0</u>	<u>4,349,179</u>
19 <b>ENDING NET POSITION</b>	<u>\$5,079,571</u>	<u>\$5,079,571</u>	<u>\$4,377,900</u>	<u>(\$701,671)</u>	<u>\$5,704,143</u>

Analysis of Net Position

Cash	\$1,429,729
Receivable	32,438
Inventory	583,678
Capital Assets, net	3,060,171
Other Assets	29,929
Deferred Outflows	962,912
Liabilities	(1,652,098)
Deferred Inflows	(68,859)
<b>Net Position</b>	<u>\$4,377,900</u>

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2022 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$8,585	\$7,870	\$7,170	(\$700)	\$13,545
2 Charges for services	2,024,238	1,855,552	1,963,738	108,187	2,017,262
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>2,032,823</u>	<u>1,863,421</u>	<u>1,970,908</u>	<u>107,487</u>	<u>2,030,807</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	910,335	834,474	683,285	151,189	582,766
6 Supplies and materials	56,518	51,808	31,300	20,508	31,771
7 Services and other expenses	777,173	712,409	656,148	56,261	634,735
8 Repairs and maintenance	69,461	63,673	35,253	28,420	22,933
9 Depreciation and amortization	12,500	11,458	1,064	10,394	9,519
10 Refunds	0	0	0	0	253
11 <b>TOTAL OPERATING EXPENSES</b>	<u>1,825,987</u>	<u>1,673,821</u>	<u>1,407,050</u>	<u>266,771</u>	<u>1,281,976</u>
12 <b>OPERATING INCOME/(LOSS)</b>	206,836	189,600	563,858	374,258	748,831
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	11,000	10,083	50,666	40,583	24,396
14 Gain (loss) on disposal of fixed assets	0	0	0	0	(2,187)
15 Other, net	0	0	0	0	0
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>217,836</u>	<u>199,683</u>	<u>614,524</u>	<u>414,841</u>	<u>771,040</u>
<b>OPERATING TRANSFERS:</b>					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	0	0	0	0	0
19 <b>NET INCOME/(LOSS)</b>	<u>217,836</u>	<u>199,683</u>	<u>614,524</u>	<u>414,841</u>	<u>771,040</u>
20 <b>BEGINNING NET POSITION</b>	<u>1,445,337</u>	<u>1,445,337</u>	<u>1,445,337</u>	<u>0</u>	<u>776,447</u>
21 <b>ENDING NET POSITION</b>	<u>\$1,663,173</u>	<u>\$1,645,020</u>	<u>\$2,059,861</u>	<u>\$414,841</u>	<u>\$1,547,487</u>

Analysis of Net Position	
Cash	\$2,326,111
Receivable	4,356
Inventory	0
Capital Assets, net	41,382
Other Assets	0
Deferred Outflows	160,485
Liabilities	(460,996)
Deferred Inflows	<u>(11,477)</u>
Net Position	<u>\$2,059,861</u>





City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Nov 30, 2022 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$806,952	\$739,706	\$702,996	(\$36,710)	\$736,918
2 RiverMarket Parking	671,224	615,289	686,082	70,793	609,055
3 Business Licenses	287,000	263,083	344,021	80,938	287,426
4 Street Repairs	400,000	366,667	386,443	19,776	458,765
5 Parking Meters	468,200	429,183	468,067	38,884	439,858
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,633,376</u>	<u>2,413,928</u>	<u>2,587,609</u>	<u>173,681</u>	<u>2,532,022</u>
<b>OPERATING EXPENSES:</b>					
8 Personnel Services	593,000	543,583	379,965	163,618	539,091
9 Supplies and materials	36,000	33,000	14,014	18,986	32,512
10 Repairs and maintenance	60,000	55,000	60,114	(5,114)	88,978
11 Services and other expenses	600,284	550,260	478,244	72,016	519,556
12 Depreciation and amortization	219,800	201,483	201,837	(354)	201,837
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,509,084</u>	<u>1,383,327</u>	<u>1,134,174</u>	<u>249,153</u>	<u>1,381,974</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,124,292</u>	<u>1,030,601</u>	<u>1,453,435</u>	<u>422,834</u>	<u>1,150,048</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	25,100	23,008	144,373	121,365	52,393
16 Debt Service	(29,626)	(27,157)	(27,590)	(433)	(27,391)
17 Interest expense	(221,109)	(202,683)	(206,669)	(3,986)	(237,431)
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
<b>20 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>898,657</u>	<u>823,769</u>	<u>1,363,549</u>	<u>539,780</u>	<u>937,621</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	0	0	0	0	0
<b>23 NET INCOME/(LOSS)</b>	<u>898,657</u>	<u>823,769</u>	<u>1,363,549</u>	<u>539,780</u>	<u>937,621</u>
<b>24 BEGINNING NET POSITION</b>	<u>5,680,422</u>	<u>5,680,422</u>	<u>5,680,422</u>	<u>0</u>	<u>4,597,654</u>
<b>25 ENDING NET POSITION</b>	<u>\$6,579,079</u>	<u>\$6,504,191</u>	<u>\$7,043,971</u>	<u>\$539,780</u>	<u>\$5,535,275</u>

Analysis of Net Position

Cash	
Operating	\$4,274,651
Debt Reserve	1,437,304
Receivable	594,122
Inventory	-
Capital Assets, net	5,028,302
Other Assets	4,905,089
Liabilities	(4,433,609)
Deferred Inflows	(4,761,888)
<b>Net Position</b>	<u>\$7,043,971</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		0	0	0	0
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	0	0	0	0
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15		0	0	0	0
16	<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING TRANSFERS:</b>					
17	Operating transfers in	0	0	0	0
18	Operating transfers out	0	0	(300,790)	300,790
		0	0	(300,790)	300,790
19	<b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(300,790)</u>	<u>300,790</u>
20	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,671,818</u>	<u>1,671,818</u>
21	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,371,028</u>	<u>\$1,972,608</u>

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

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Fire Relief and Pension Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	0	0
5	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	0	0
7	Realized gain (loss) on the sale of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING TRANSFERS:</b>					
17	Operating transfers in	0	0	0	0
18	Operating transfers out	0	0	(300,790)	0
19	<b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>300,790</u>	<u>0</u>
20	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>1,683,045</u>	<u>1,207,764</u>
21	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,983,835</u>	<u>\$1,207,764</u>

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

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$0	\$1,087,109
2	Plan members	0	0	502,181	0
3	State insurance turnback and guarantee fund	0	0	0	0
4	Other	0	0	32,654	13,434
5	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>534,835</u>	<u>1,100,543</u>
Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	385,645	(1,542,758)
7	Realized gain (loss) on the sale of investments	0	0	(51,692)	438,406
8	Interest and dividends	0	0	289,242	168,535
9		<u>0</u>	<u>0</u>	<u>623,195</u>	<u>(935,818)</u>
10	Less investment expense	0	0	(19,320)	(22,943)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>603,875</u>	<u>(958,760)</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,138,710</u>	<u>141,783</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	1,389,188	1,460,582
14	Administrative expenses	0	0	36,586	35,886
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,425,774</u>	<u>1,496,468</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(287,064)</u>	<u>(1,354,686)</u>
17	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>11,540,945</u>	<u>13,280,624</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,253,881</u>	<u>\$11,925,938</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
	\$0	\$0	\$93,100	\$93,100	\$14,501
	0	0	2,345	2,345	6,564
	0	0	0	0	0
	0	0	19,190	19,190	11,170
	<u>0</u>	<u>0</u>	<u>114,635</u>	<u>114,635</u>	<u>32,235</u>
Investment income (loss):					
6	0	0	(68,077)	(68,077)	(1,425,172)
7	0	0	368,104	368,104	460,563
8	0	0	153,066	153,066	130,609
9	0	0	453,093	453,093	(834,000)
10	0	0	(14,583)	(14,583)	(17,864)
11	<u>0</u>	<u>0</u>	<u>438,510</u>	<u>438,510</u>	<u>(851,864)</u>
12	<u>0</u>	<u>0</u>	<u>553,145</u>	<u>553,145</u>	<u>(819,630)</u>
<b>DEDUCTIONS:</b>					
13	0	0	1,481,312	(1,481,312)	2,644,091
14	0	0	(29,469)	29,469	0
15	0	0	33,801	(33,801)	29,977
16	<u>0</u>	<u>0</u>	<u>1,485,644</u>	<u>(1,485,644)</u>	<u>2,674,068</u>
17	<u>0</u>	<u>0</u>	<u>(932,499)</u>	<u>(932,499)</u>	<u>(3,493,697)</u>
18	<u>0</u>	<u>0</u>	<u>8,952,572</u>	<u>8,952,572</u>	<u>12,762,436</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$8,020,073</u>	<u>\$8,020,073</u>	<u>\$9,268,739</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
	\$0	\$0	\$270,270	\$270,270	\$133,098
	0	0	94,828	94,828	281,890
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>365,098</u>	<u>365,098</u>	<u>414,988</u>
Investment income (loss):					
6	0	0	625,813	625,813	(1,881,838)
7	0	0	0	0	0
8	0	0	1,694	1,694	0
9	<u>0</u>	<u>0</u>	<u>627,507</u>	<u>627,507</u>	<u>(1,881,838)</u>
10	0	0	0	0	0
11	0	0	627,507	627,507	(1,881,838)
12	<u>0</u>	<u>0</u>	<u>992,605</u>	<u>992,605</u>	<u>(1,466,850)</u>
<b>DEDUCTIONS:</b>					
13	0	0	1,370,222	(1,370,222)	964,065
14	0	0	0	0	0
15	0	0	90	(90)	125
16	<u>0</u>	<u>0</u>	<u>1,370,312</u>	<u>(1,370,312)</u>	<u>964,190</u>
17	0	0	(377,707)	(377,707)	(2,431,040)
18	<u>0</u>	<u>0</u>	<u>6,925,272</u>	<u>6,925,272</u>	<u>8,982,278</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$6,547,565</u>	<u>\$6,547,565</u>	<u>\$6,551,238</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.



City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Health Management Trust Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$817,736	\$817,736	\$770,039
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	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>817,736</u>	<u>817,736</u>	<u>770,039</u>
Investment income (loss):						
6	Net increase (decrease) in fair value of investments	0	0	578,413	578,413	(1,160,225)
7	Realized gain (loss) on the sale of investments	0	0	71,071	71,071	86,232
8	Interest and dividends	0	0	266,379	266,379	143,113
9		<u>0</u>	<u>0</u>	<u>915,863</u>	<u>915,863</u>	<u>(930,881)</u>
10	Less investment expense	0	0	(95,491)	(95,491)	(89,726)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>820,372</u>	<u>820,372</u>	<u>(1,020,607)</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,638,108</u>	<u>1,638,108</u>	<u>(250,568)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,638,108</u>	<u>1,638,108</u>	<u>(250,568)</u>
17	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>9,253,419</u>	<u>9,253,419</u>	<u>9,724,152</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,891,527</u>	<u>\$10,891,527</u>	<u>\$9,473,584</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.



City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
Courts Trust Fund  
For the Period Ended November 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Nov 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
1	\$0	\$0	\$2,697,838	\$2,697,838	\$1,936,280
2	0	0	6,700	6,700	2,233
3	0	0	0	0	0
4	<b>Total Additions</b>	<b>0</b>	<b>2,704,538</b>	<b>2,704,538</b>	<b>1,938,513</b>
<b>DEDUCTIONS:</b>					
5	0	0	2,704,538	(2,704,538)	1,938,513
6	0	0	0	0	0
7	<b>Total Deductions</b>	<b>0</b>	<b>2,704,538</b>	<b>2,704,538</b>	<b>1,938,513</b>
8	<b>NET INCREASE (DECREASE) in NET POSITION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9	<b>NET POSITION, BEGINNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	<b>NET POSITION, ENDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on January 15, 2024.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended November 30, 2023

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Deferred Inflows</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
100 General	\$2,282,865	\$6,079,033	\$12,078,550	\$14,484,542	\$842,157		\$35,767,147	\$2,555,863
108 General - Special Projects				535,155			535,155	6,355,003
110 Seized Money			434,114				434,114	148,675
140 Franchise Fee Collection							0	0
200 Street				894,900			894,900	128,590
205 Street - Special Projects							0	2,318,402
210 Special Projects				35,097	13,706		48,803	990,380
220 911							0	3,621
230 CDBG							0	514,917
240 HIPP							0	968,829
250 NHSP							0	7,400
270 Grants	180,816			852,814			1,033,630	9,324,826
271 American Rescue Plan Act				19,760,538			19,760,538	6,532,759
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	1,631,330
326 2012-2021 Capital Project Fund							0	9,025,378
331 2018 Capital Improvement Bond							0	1,735,768
332 2022 Capital Improvement Bond							0	22,008,123
352 TIF - Port Authority				(69,466)			(69,466)	0
361 2022 Library Improvement Bonds							0	0
370 2018 Hotel Gross Receipts Tax							0	0
524 2015 Library Improvement Bonds Debt Service							0	0
530 2013 Improvement Bonds Debt Service Fund							0	0
532 2022A/B GO CAP IMP BOND DSR				1,945,430			1,945,430	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				666,980			666,980	0
560 2017 Library Refunding Bond Fund							-	0
561 2022 Library Improvement Bond Fund	(87,191)			923,317			836,126	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		1,652,098			68,859		1,720,957	0
601 Vehicle Storage Facility	63,374	272,979		124,643	11,477		472,473	0
603 Waste Disposal	178,039	2,159,161	9,115,602		91,813		11,544,615	0
612 Rivermarket Garage Fund	211,660		86,672	340,277	4,761,888	3,795,000	9,195,497	0
800 Police Pension		300,790					300,790	0
801 Fire Pension		300,790					300,790	0
803 Non-Uniform Defined Benefit							0	0
804 Non-Uniform Defined Contribution							0	0
805 401 (a) Pensions							0	0
806 Health Management Trust Fund							0	0
807 2014 DB Plan							0	0
850 Courts	34,419		185,490				219,909	0
940 Accounts Payable Clearing Fund	208,520						208,520	0
Totals	<u>\$3,072,502</u>	<u>\$10,764,851</u>	<u>\$21,900,428</u>	<u>\$40,494,227</u>	<u>\$5,789,900</u>	<u>\$3,795,000</u>	<u>\$85,816,908</u>	<u>\$64,249,864</u>

**SUMMARY OF BOND INDEBTEDNESS**  
For the Period Ended November 30, 2023

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/2022</u>	<u>BONDS ISSUED 2023</u>	<u>PRINCIPAL PAID IN 2023</u>	<u>BONDS RETIRED 2023</u>	<u>PRINCIPAL BALANCE AT 11/30/2023</u>	<u>INTEREST PAID IN 2023</u>
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	\$2,615,000	3/1/2036	6.00%	\$1,140,000	\$0	\$0	\$225,000	\$915,000	\$61,650
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	40,770,000	3/1/2036	4.10% - 5.00%	40,770,000	0	0	0	40,770,000	1,419,739
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	53,510,000	0	0	0	53,510,000	1,322,330
2022B Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	5,055,000	2/1/2024	5.00%	5,055,000	0	0	0	5,055,000	154,458
<b>REVENUE BONDS</b>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	4,450,000	0	655,000	0	3,795,000	235,523
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	13,305,000	0	980,000	0	12,325,000	526,650
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	30,400,000	0	0	0	30,400,000	642,447
<b>TEMPORARY NOTE</b>										
2019 Temporary Note	Centennial Bank	5,650,000	8/20/2024	2.25%	2,335,791	0	1,154,938	0	1,180,853	52,555
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	4,759,739	0	1,175,049	0	3,584,691	39,982
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	0	7,400,000	0	0	7,400,000	0
<b>Grand Total</b>		<u>\$183,225,000</u>			<u>\$155,725,530</u>	<u>\$7,400,000</u>	<u>\$3,964,986</u>	<u>\$225,000</u>	<u>\$158,935,544</u>	<u>\$4,455,334</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended November 30, 2023  
(Unaudited)

The reports included in this document are Fund Financial Statements. The financial reports for all governmental funds are prepared using the modified accrual basis of accounting. Governmental funds include the General Fund, which is the government's primary operating fund; Special Revenue Funds, which account for the proceeds of specific revenue sources, other than expendable trusts or major capital projects, which are legally restricted to expenditures for specified purposes such as various grants and the Street Fund; Capital Projects Funds, which account for the use of bond proceeds, short-term financing, and other revenues restricted for capital projects; and Debt Service Funds which are used to account for the accumulation of resources restricted for, and the payment of, general long-term debt principal, interest and related costs. The financial reports for all proprietary and fiduciary funds are prepared using the accrual basis of accounting. Proprietary funds include the Vehicle Storage Fund, the Waste Disposal Fund, and the RiverMarket Parking Garages Fund. Fiduciary Funds represent funds held in trust for the Police Pension, Fire Pension, Nonuniformed Employees' Defined Contribution Plan, Nonuniformed Employees' Defined Benefit Pension Plan, 2014 Defined Benefit Plan, the 401(a) Money Purchase and Trust Retirement Fund, and the Health Management Trust Fund.

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Modified Accrual Basis of Accounting* is a combination of cash basis and full accrual basis. Revenues are recognized when they are both measurable and available.

Measurable — the cash flow from the revenue can be reasonably estimated

Available — the revenue is available to finance current expenditures to be paid within 60 days

Expenditures, however, are recorded on a full accrual basis because they are always measurable when they are incurred.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Within governmental funds, equity is reported as fund balance; proprietary and fiduciary fund equity is reported as net position. Fund balance and net position are the difference between fund assets plus deferred outflows of resources and liabilities plus deferred inflows of resources reflected on the balance sheet or statement of net position.