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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	General property taxes	$39,748,000	$29,811,000	$36,949,540	$7,138,540	$35,377,599
2	Sales taxes	143,172,400	107,379,300	107,143,911	(235,389)	104,379,383
3	Licenses and permits	14,195,900	10,646,925	12,729,516	2,082,591	12,552,230
4	Intergovernmental	12,272,100	9,204,075	12,699,818	3,495,743	12,271,898
5	Charges for services	12,169,700	9,127,275	9,812,203	684,928	9,422,968
6	Fines and fees	1,902,500	1,426,875	1,611,458	184,583	1,593,902
7	Utility franchise fees	35,313,950	26,485,463	26,072,614	(412,849)	24,725,352
8	Investment income	174,000	130,500	1,725,483	1,594,983	3,140,258
9	Miscellaneous	1,121,200	840,900	1,112,722	271,822	697,919
10	**TOTAL REVENUES**	260,069,750	195,052,313	209,857,265	14,804,953	204,161,509
	EXPENDITURES:					
	GENERAL GOVERNMENT:					
11	Executive Administration	30,878,227	23,158,670	21,338,652	1,820,018	19,448,044
12	Board of Directors	412,772	309,579	357,124	(47,545)	315,845
13	Community Programs	236,896	177,672	10,183	167,489	80,612
14	City Attorney	2,904,380	2,178,285	2,273,781	(95,496)	2,015,953
15	District Court - First Division (Criminal)	1,551,336	1,163,502	1,097,997	65,505	1,077,507
16	District Court - Third Division (Environmental)	650,688	488,016	468,209	19,807	460,394
17	District Court - Second Division (Traffic)	1,372,557	1,029,418	1,001,544	27,874	1,016,423
18	Finance	5,394,985	4,046,239	4,136,595	(90,356)	3,433,641
19	Human Resources	3,044,712	2,283,534	2,336,645	(53,111)	2,286,130
20	Information Technology	7,648,680	5,736,510	6,017,885	(281,375)	5,469,862
21	Planning and Development	3,456,383	2,592,287	2,768,313	(176,026)	2,686,655
22	TOTAL GENERAL GOVERNMENT	57,551,616	43,163,712	41,806,928	1,356,784	38,291,066
23	PUBLIC WORKS	1,092,351	819,263	976,260	(156,997)	834,051
24	PARKS & RECREATION	11,054,077	8,290,558	8,678,739	(388,181)	8,424,014
25	RIVERMARKET	1,055,200	791,400	1,176,662	(385,262)	850,093
26	GOLF	1,789,188	1,341,891	1,520,929	(179,038)	1,686,691
27	JIM DAILEY FITNESS & AQUATICS	865,042	648,782	900,703	(251,922)	865,812
28	ZOO	7,668,843	5,751,632	5,940,281	(188,649)	6,115,948
29	FIRE	63,840,487	47,880,365	50,562,302	(2,681,937)	41,941,715
30	POLICE	89,491,857	67,118,893	70,324,790	(3,205,897)	66,869,850
31	911 OPERATIONS	4,650,323	3,487,742	4,376,075	(888,333)	3,744,145
32	HOUSING & NEIGHBORHOOD PROGRAMS	8,499,996	6,374,997	6,017,961	357,036	5,613,851
33	DEBT SERVICE:					
34	Principal	2,619,726	1,964,795	1,424,832	539,963	3,740,739
35	Fiscal Charges on Long Term Debt	243,689	182,767	772,222	(589,455)	330,792
36	CAPITAL OUTLAY	63,325	47,494	55,357	(7,863)	64,184
37	VACANCY SAVINGS	0	0	0	0	0
38	**TOTAL EXPENDITURES**	250,485,720	187,864,290	194,534,041	(6,669,751)	179,372,951
39	**REVENUES OVER (UNDER) EXPENDITURES**	9,584,030	7,188,023	15,323,224	8,135,202	24,788,558
	OTHER FINANCING SOURCES/(USES):					
40	LEASES	0	0	0	0	0
41	SBITA	0	0	0	0	0
42	CARRYOVER - PRIOR YEAR	0	0	0	0	0
43	TRANSFERS IN	3,038,349	2,278,762	3,038,349	759,587	1,462,307
44	TRANSFERS OUT	(12,622,379)	(9,466,784)	(12,622,379)	(3,155,595)	(19,179,662)
	REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
45	**EXPENDITURES AND OTHER FINANCING USES**	0	0	5,739,194	5,739,194	7,071,203
46	**BEGINNING FUND BALANCE**	$38,061,472	38,061,472	38,061,472	0	42,317,955
47	**ENDING FUND BALANCE (Notes 1 and 2)**	$38,061,472	$38,061,472	$43,800,666	$5,739,194	$49,389,158

Note 1: Total encumbrances included in the reported expenditures are $4,764,653.

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 September 30, 2025 fund balance in Fund 108 is $36,588,616.
The September 30, 2025 fund balance in Fund 110 is $89,663.

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on November 10, 2025.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	13,919	13,919	22,208
2	Fines and fees	0	0	66,085	66,085	56,849
3	Intergovernmental	0	0	-	-	-
4	Interest income	0	0	-	-	-
5	Miscellaneous	0	0	187,218	187,218	124,598
6	**TOTAL REVENUES**	0	0	267,222	267,222	203,655
	EXPENDITURES:					
7	Executive Administration	0	0	2,477,662	(2,477,662)	6,762,798
8	City Attorney	0	0	-	-	-
9	Finance	0	0	150,986	(150,986)	(61,333)
10	Information Technology	0	0	48,627	(48,627)	223,838
12	Human Resources	0	0	197,085	(197,085)	356,901
13	Planning	0	0	149,615	(149,615)	187,070
14	Community Programs	0	0	4,526,535	(4,526,535)	8,656,426
15	Public Works	0	0	336,075	(336,075)	1,543,979
16	Parks and Recreation	0	0	115,251	(115,251)	800,185
17	Jim Dailey Fitness and Aquatics	0	0	-	-	600,000
18	Fire	0	0	23,585	(23,585)	(324,096)
19	Police	0	0	471,374	(471,374)	935,565
20	Housing	0	0	1,693,714	(1,693,714)	1,294,881
21	Fleet	0	0	-	-	-
22	Zoo	0	0	114,463	(114,463)	(194,513)
23	Debt Service:					
24	Principal	0	0	-	-	-
25	Fiscal Charges on Long Term Debt	0	0	-	-	-
26	Capital Outlay	0	0	10,198,112	(10,198,112)	4,823,813
27	**TOTAL EXPENDITURES**	0	0	20,503,084	(20,503,084)	25,605,514
28	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(20,235,862)	20,770,306	(25,401,859)
	OTHER FINANCING SOURCES (USES):					
29	Transfers In	0	0	11,826,326	11,826,326	18,904,368
30	Transfers Out	0	0	-	-	-
31	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(8,409,536)	(8,409,536)	(6,497,491)
32	**BEGINNING FUND BALANCE**	0	0	44,998,152	44,998,152	49,376,225
33	**ENDING FUND BALANCE (Note 1)**	$0	$0	36,588,616	36,588,616	42,878,734

Note 1: As of September 30, 2025, fund balance is comprised of 228 special projects.

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 10, 2025.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	11,029	11,029	10,325
3	Miscellaneous	0	0	50,916	50,916	95,034
4	**TOTAL REVENUES**	0	0	61,945	61,945	105,359
	EXPENDITURES:					
5	Police	0	0	330,321	(330,321)	61,491
6	**TOTAL EXPENDITURES**	0	0	330,321	(330,321)	61,491
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(268,376)	(268,376)	43,868
	OTHER FINANCING SOURCES (USES):					
8	Transfers In	0	0	0	0	0
9	Transfers Out	0	0	0	0	0
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(268,376)	(268,376)	43,868
11	**BEGINNING FUND BALANCE**	0	0	358,039	358,039	268,313
12	**ENDING FUND BALANCE**	$0	$0	$89,663	$89,663	$312,181

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Utility franchise fees	$0	$0	(154,560)	($154,560)	$7,005
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	(154,560)	(154,560)	7,005
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(154,560)	(154,560)	7,005
	OTHER FINANCING SOURCES (USES):					
8	Transfers In	0	0	0	0	0
9	Transfers Out	0	0	0	0	0
10	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(154,560)	(154,560)	7,005
11	**BEGINNING FUND BALANCE**	0	0	568,380	568,380	609,481
12	**ENDING FUND BALANCE**	$0	$0	$413,820	$413,820	$616,486

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	General property taxes	$8,164,300	$6,123,225	$7,360,605	$1,237,380	$6,824,497
2	Licenses and permits	17,300	12,975	17,290	4,315	17,290
3	Intergovernmental	16,964,200	12,723,150	12,782,605	59,455	12,482,826
4	Charges for services	34,300	25,725	46,319	20,594	32,565
5	Investment income	910,500	682,875	1,275,130	592,255	1,769,305
6	Miscellaneous	68,600	51,450	36,243	(15,207)	38,183
7	**TOTAL REVENUES**	26,159,200	19,619,400	21,518,192	1,898,792	21,164,666
	EXPENDITURES:					
	Public Works:					
8	General Administration	3,207,910	2,405,933	2,390,019	15,914	2,256,869
9	Operations Administration	656,546	492,410	520,706	(28,297)	444,936
10	Street & Drainage Maintenance	9,030,876	6,773,157	6,796,555	(23,398)	6,440,719
11	Storm Drainage Maintenance	1,356,894	1,017,671	734,496	283,175	731,675
12	Work Pool	138,591	103,943	46,504	57,439	54,730
13	Resource Control & Scheduling	419,427	314,570	352,428	(37,858)	294,536
14	Control Devices	1,127,427	845,570	825,242	20,328	812,731
15	Signals	1,046,407	784,805	1,009,759	(224,954)	950,199
16	Parking Meters	139,143	104,357	118,712	(14,355)	82,232
17	Civil Engineering	1,851,867	1,388,900	940,899	448,001	1,021,459
18	Traffic Engineering	3,805,657	2,854,243	2,770,616	83,627	2,596,520
19	Parking Enforcement	371,499	278,624	181,996	96,628	204,153
20	Capital Outlay	0	0	0	0	2,583
21	Debt Service	0	0	15,698	(15,698)	0
22	**TOTAL EXPENDITURES**	23,152,244	17,364,183	16,703,630	660,553	15,893,342
23	**REVENUES OVER (UNDER) EXPENDITURES**	3,006,956	2,255,217	4,814,562	2,559,345	5,271,324
	OTHER FINANCING SOURCES (USES):					
24	Leases	0	0	0	0	0
25	Transfers In	284,000	213,000	284,000	71,000	284,000
26	Transfers Out	(3,290,956)	(2,468,217)	(6,090,956)	(3,622,739)	(2,874,217)
27	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	-	-	(992,392)	(992,394)	2,681,107
28	**BEGINNING FUND BALANCE**	20,946,825	20,946,825	20,946,825	0	27,773,048
29	**ENDING FUND BALANCE (Note 1)**	$20,946,825	$20,946,825	$19,954,433	($992,394)	$30,454,155

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2025 fund balance in Fund 205 is $11,811,551.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$0	$0	$0
2	Interest income	0	0	0	0	0
3	Miscellaneous	0	0	28,449	28,449	15,810
4	**TOTAL REVENUES**	0	0	28,449	28,449	15,810
	EXPENDITURES:					
5	Public Works	0	0	1,197,187	(1,197,187)	1,395,298
6	Capital Outlay			5,499,931	(5,499,931)	3,314,793
7	**TOTAL EXPENDITURES**	0	0	6,697,118	(6,697,118)	4,710,091
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(6,668,669)	(6,668,669)	(4,694,281)
	OTHER FINANCING SOURCES (USES):					
9	Transfers In	0	0	5,116,581	5,116,581	2,282,950
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,552,088)	(1,552,088)	(2,411,331)
12	**BEGINNING FUND BALANCE**	0	0	13,363,639	13,363,639	5,311,871
13	**ENDING FUND BALANCE (Note 1)**	$0	$0	$11,811,551	$11,811,551	$2,900,540

Note 1: Fund balance is comprised of 38 special projects.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Licenses and permits	$0	$0	$63,417	$63,417	$40,025
2	Intergovernmental	0	0	144,578	144,578	131,392
3	Charges for services	0	0	695,804	695,804	536,676
4	Fines and fees	0	0	561,900	561,900	579,578
5	Interest income	0	0	304,107	304,107	523,373
6	Miscellaneous	0	0	1,537,155	1,537,155	2,252,883
7	**TOTAL REVENUES**	0	0	3,306,961	3,306,961	4,063,927
	EXPENDITURES:					
8	Executive Administration	0	0	76,487	(76,487)	196,801
9	Community Programs	0	0	0	0	0
10	City Attorney	0	0	0	0	0
11	District Court - First Division (Criminal)	0	0	(358)	358	12,326
12	District Court - Second Division (Traffic)	0	0	10,753	(10,753)	7,294
13	District Court - Third Division (Environmental)	0	0	0	0	0
14	Finance	0	0	133,817	(133,817)	116,542
15	Human Resources	0	0	37,279	(37,279)	72,098
16	Information Technology	0	0	0	0	0
17	Planning	0	0	10,204	(10,204)	39,865
18	Fleet	0	0	8,655	(8,655)	610,512
19	Public Works	0	0	3,148	(3,148)	81,752
20	Parks and Recreation	0	0	800,468	(800,468)	679,340
21	Jim Dailey Fitness & Aquatics	0	0	0	0	0
22	Fire	0	0	323,862	(323,862)	560,326
23	Police	0	0	237,288	(237,288)	85,195
24	Housing	0	0	303,139	(303,139)	167,916
25	Zoo	0	0	125,155	(125,155)	(602,621)
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	2,117,373	(2,117,373)	879,081
30	**TOTAL EXPENDITURES**	0	0	4,187,270	(4,187,270)	2,906,427
31	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(880,309)	(880,309)	1,157,500
	OTHER FINANCING SOURCES (USES):					
32	Transfers In	0	0	0	0	0
33	Transfers Out	0	0	(130,000)	(130,000)	0
34	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,010,309)	(1,010,309)	1,157,500
35	**BEGINNING FUND BALANCE**	0	0	13,573,143	13,573,143	12,019,805
36	**ENDING FUND BALANCE (Note 1)**	$0	$0	$12,562,834	$12,562,834	$13,177,305

Note 1: Fund balance is comprised of 120 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Charges for services	$0	$0	$943,899	$943,899	$939,573
2	Interest income	0	0	272,354	272,354	306,949
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,216,253	1,216,253	1,246,522
	EXPENDITURES:					
5	Police	0	0	537,168	(537,168)	231,198
6	Debt Service					
7	Capital Outlay			0	0	0
8	**TOTAL EXPENDITURES**	0	0	537,168	(537,168)	231,198
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	679,085	679,085	1,015,324
	OTHER FINANCING SOURCES (USES):					
10	Transfers In	0	0	0	0	0
11	Transfers Out	0	0	0	0	0
12	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	679,085	679,085	1,015,324
13	**BEGINNING FUND BALANCE**	0	0	6,310,212	6,310,212	5,069,802
14	**ENDING FUND BALANCE**	$0	$0	$6,989,297	$6,989,297	$6,085,126

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$9,764,716	$9,764,716	$8,065,251
2	Charges for Services	0	0	0	0	30
3	Interest income	0	0	28,746	28,746	14,203
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	462,953	462,953	471,189
	TOTAL REVENUES	0	0	10,256,415	10,256,415	8,550,673
	EXPENDITURES:					
6	General Government	0	0	784,420	(784,420)	981,269
7	Public Works	0	0	2,918,829	(2,918,829)	3,741,856
8	Parks & Recreation	0	0	300,504	(300,504)	1,255,528
9	Fleet	0	0	0	0	0
10	Zoo	0	0	0	0	0
11	Fire	0	0	5,891,598	(5,891,598)	1,459,961
12	Police	0	0	1,273,117	(1,273,117)	1,006,494
13	Housing	0	0	6,106	(6,106)	64,078
14	Capital Outlay	0	0	2,926,470	(2,926,470)	5,333,990
	TOTAL EXPENDITURES	0	0	14,101,044	(14,101,044)	13,843,176
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(3,844,629)	(3,844,629)	(5,292,503)
	OTHER FINANCING SOURCES (USES):					
16	Transfers In	0	0	30,000	30,000	0
17	Transfers Out	0	0	(1,374,479)	(1,374,479)	0
18	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(5,189,108)	(5,189,108)	(5,292,503)
19	**BEGINNING FUND BALANCE**	0	0	(6,207,747)	17,775	(10,274,857)
20	**ENDING FUND BALANCE**	$0	$0	($11,396,855)	($11,396,855)	($15,567,360)

Expenditures include:	
Expended	$6,573,029
Encumbered	8,902,494
	$15,475,523

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	3,678,417	$3,678,417	$11,557,738
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	188,950	188,950	747,858
4	Program income	0	0	0	0	0
5	Miscellaneous	0	0	0	0	0
	TOTAL REVENUES	0	0	3,867,367	3,867,367	12,305,596
	EXPENDITURES:					
6	General Government	0	0	235,689	(235,689)	2,477,124
7	Public Works	0	0	0	0	549,526
8	Parks & Recreation	0	0	50,976	(50,976)	62,375
9	Fleet	0	0	0	0	0
10	Fire	0	0	297,905	(297,905)	7,235,382
11	Police	0	0	27,262	(27,262)	363,910
12	Housing	0	0	24,335	(24,335)	193,097
13	Capital Outlay	0	0	6,480,848	(6,480,848)	5,309,131
	TOTAL EXPENDITURES	0	0	7,117,015	(7,117,015)	16,190,545
14	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(3,249,648)	(3,249,648)	(3,884,949)
	OTHER FINANCING SOURCES (USES):					
15	Transfers In	0	0	0	0	0
16	Transfers Out	0	0	0	0	0
17	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(3,249,648)	(3,249,648)	(3,884,949)
18	**BEGINNING FUND BALANCE**	0	0	1,821,983	1,821,983	1,287,434
19	**ENDING FUND BALANCE**	$0	$0	($1,427,665)	($1,427,665)	($2,597,515)

Expenditures include:	
Expended	$4,757,694
Encumbered	2,359,320
	$7,117,014

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$866,911	$866,911	$676,250
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	866,911	866,911	676,250
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	897,756	(897,756)	1,086,721
7	**TOTAL EXPENDITURES**	0	0	897,756	(897,756)	1,086,721
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(30,845)	(30,845)	(410,471)
	OTHER FINANCING SOURCES (USES):					
9	Transfers In	0	0	0	0	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(30,845)	(30,845)	(410,471)
12	**BEGINNING FUND BALANCE**	0	0	912,222	912,222	1,083,727
13	**ENDING FUND BALANCE**	$0	$0	$881,377	$881,377	$673,256

Expenditures include:	
Expended	$814,120
Encumbered	83,636
	$897,756

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$1,790,134	$1,790,134	$1,304,676
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	1,790,134	1,790,134	1,304,676
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	2,609,238	(2,609,238)	1,736,265
7	Capital Outlay	0	0	29,042	(29,042)	0
8	**TOTAL EXPENDITURES**	0	0	2,638,280	(2,638,280)	1,736,265
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(848,146)	(848,146)	(431,589)
	OTHER FINANCING SOURCES (USES):					
10	Transfers In	0	0	0	0	0
11	Transfers Out	0	0	0	0	0
12	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(848,146)	(848,146)	(431,589)
13	**BEGINNING FUND BALANCE**	0	0	849,358	849,358	1,082,582
14	**ENDING FUND BALANCE**	$0	$0	$1,212	$1,212	$650,993

Expenditures include:	
Expended	$2,051,529
Encumbered	586,751
	$2,638,280

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$100,743	$100,743	$75,592
2	Charges for Services	0	0	0	0	0
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	100,743	100,743	75,592
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Housing	0	0	96,700	(96,700)	85,872
7	**TOTAL EXPENDITURES**	0	0	96,700	(96,700)	85,872
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	4,043	4,043	(10,280)
	OTHER FINANCING SOURCES (USES):					
9	Loan Proceeds	0	0	0	0	0
10	Transfers In	0	0	0	0	0
11	Transfers Out	0	0	0	0	0
12	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	4,043	4,043	(10,280)
13	**BEGINNING FUND BALANCE**	0	0	12,201	12,201	14,899
14	**ENDING FUND BALANCE**	$0	$0	$16,244	$16,244	$4,619

Expenditures include:	
Expended	$92,464
Encumbered	4,236
	$96,700

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	3/8 Cent Sales Tax	$0	$0	$0	$0	$0
2	Interest income	0	0	721,455	721,455	1,511,781
3	Miscellaneous Income	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	721,455	721,455	1,511,781
	EXPENDITURES:					
5	General Government	0	0	50,025	(50,025)	1
6	Housing	0	0	0	0	0
7	Public Works	0	0	26,070	(26,070)	45,371
8	Parks and Recreation	0	0	74,208	(74,208)	169,298
9	Fire	0	0	0	0	0
10	Police	0	0	0	0	0
11	Fleet	0	0	0	0	0
12	Zoo	0	0	507,321	(507,321)	1,180,811
13	Capital Outlay	0	0	2,518,430	(2,518,430)	9,814,133
14	**TOTAL EXPENDITURES**	0	0	3,176,054	(3,176,054)	11,209,614
15	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(2,454,599)	(2,454,599)	(9,697,833)
	OTHER FINANCING SOURCES (USES):					
16	Temporary Note Proceeds	0	0	0	0	0
17	Transfers In	0	0	0	0	0
18	Transfers Out	0	0	0	0	0
19	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(2,454,599)	(2,454,599)	(9,697,833)
20	**BEGINNING FUND BALANCE**	0	0	15,460,408	15,460,408	24,445,354
21	**ENDING FUND BALANCE**	$0	$0	$13,005,809	$13,005,809	$14,747,521

Expenditures include:	
Expended	$798,461
Encumbered	2,377,593
Total	$3,176,054

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on November 10, 2025.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Charges for Services	$0	$0	$0	$0	$0
2	Interest income	0	0	21,192	21,192	109,233
3	Miscellaneous	0	0	2,422,449	2,422,449	0
4	**TOTAL REVENUES**	0	0	2,443,641	2,443,641	109,233
	EXPENDITURES:					
5	General Government	0	0	0	0	0
6	Public Works	0	0	0	0	0
7	Parks and Recreation	0	0	11,955	(11,955)	0
8	Fire	0	0	(43,302)	43,302	(280,730)
9	Police	0	0	34,153	(34,153)	10,985
10	Fleet	0	0	0	0	0
11	Capital Outlay	0	0	2,326,776	(2,326,776)	12,625,886
12	**TOTAL EXPENDITURES**	0	0	2,329,582	(2,329,582)	12,356,141
13	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	114,059	114,059	(12,246,908)
	OTHER FINANCING SOURCES (USES):					
14	Solar and Clinton Bridge STF Advance	0	0	7,545,600	7,545,600	10,954,400
15	Capital Lease	0	0	0	0	0
16	Transfers Out	0	0	0	0	0
17	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	7,659,659	7,659,659	(1,292,508)
18	**BEGINNING FUND BALANCE**	0	0	252,058	252,058	1,415,178
19	**ENDING FUND BALANCE**	$0	$0	$7,911,717	$7,911,717	$122,670

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$10,209	$10,209	$14,370
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	10,209	10,209	14,370
	EXPENDITURES:					
4	General Government	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	10,209	10,209	14,370
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Discount on Bonds Issued	0	0	0	0	0
9	Bond Reoffering Premium	0	0	0	0	0
10	Other, net	0	0	0	0	0
11	Transfers In	0	0	0	0	0
12	Transfers Out	0	0	0	0	0
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	10,209	10,209	14,370
14	**BEGINNING FUND BALANCE**	0	0	275,852	275,852	278,522
15	**ENDING FUND BALANCE**	$0	$0	$286,061	$286,061	$292,892

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

City of Little Rock, Arkansas
Monthly Financial Report
2018 Capital Improvement Bonds
For the Period Ended September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$19,936	$19,936	$55,496
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	19,936	19,936	55,496
	EXPENDITURES:					
4	Public Works Capital Outlay	0	0	728,175	(728,175)	(452,751)
5	**TOTAL EXPENDITURES**	0	0	728,175	(728,175)	(452,751)
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(708,239)	(708,239)	508,247
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Bond Reoffering Premium	0	0	0	0	0
9	Discount on Bonds Issued	0	0	0	0	0
10	Cost of Issuance	0	0	0	0	0
11	Transfers In	0	0	0	0	0
12	Transfers Out	0	0	0	0	0
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(708,239)	(708,239)	508,247
14	**BEGINNING FUND BALANCE**	0	0	1,458,786	1,458,786	2,228,813
15	**ENDING FUND BALANCE**	$0	$0	$750,547	$750,547	$2,737,060

Expenditures include:	
Expended	$444,189
Encumbered	283,986
Total	$728,175

Note 1: As of September 30, 2025, the fund balance has been allocated to 98 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
TIF - Port Authority Fund
For the Period Ended September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	General Property Taxes	$0	$0	$45,779	$45,779	$0
2	Interest income	0	0	8,232	8,232	10,747
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	54,011	54,011	10,747
	EXPENDITURES:					
5	Street & Drainage	0	0	0	0	190,000
6	**TOTAL EXPENDITURES**	0	0	0	0	190,000
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	54,011	54,011	(179,253)
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	0
9	Transfers In	0	0	0	0	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	54,011	54,011	(179,253)
12	**BEGINNING FUND BALANCE**	0	0	173,472	173,472	182,929
13	**ENDING FUND BALANCE**	$0	$0	$227,483	$227,483	$3,676

City of Little Rock, Arkansas
Monthly Financial Report
Library Construction Bonds, Series 2022
For the Period Ended September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Actual
	REVENUES:					
1	Interest income	$0	$0	$190,678	$190,678	$867,233
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	190,678	190,678	867,233
	EXPENDITURES:					
4	General Government	0	0	12,543,961	(12,543,961)	8,900,177
5	**TOTAL EXPENDITURES**	0	0	12,543,961	(12,543,961)	8,900,177
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(12,353,283)	(12,353,283)	(8,032,944)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Discount on Bonds Issued	0	0	0	0	0
9	Bond Reoffering Premium	0	0	0	0	0
10	Cost of Issuance	0	0	0	0	0
11	Other, net	0	0	0	0	0
12	Transfers In	0	0	0	0	0
13	Transfers Out	0	0	0	0	0
14	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(12,353,283)	(12,353,283)	(8,032,944)
15	**BEGINNING FUND BALANCE**	0	0	13,074,592	13,074,592	25,600,119
16	**ENDING FUND BALANCE**	$0	$0	$721,309	$721,309	$17,567,175

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Intergovernmental	$0	$0	$750,000	$750,000	$2,207,596
2	Interest income	0	0	1,995,500	1,995,500	0
3	**TOTAL REVENUES**	0	0	2,745,500	2,745,500	2,207,596
	EXPENDITURES:					
4	General Administration Capital Outlay	0	0	10,934,294	(10,934,294)	2,838,438
5	District Courts Capital Outlay	0	0	82,000	(82,000)	0
6	Public Works Capital Outlay	0	0	19,959,263	(19,959,263)	10,728,799
7	Parks Capital Outlay	0	0	1,549,988	(1,549,988)	2,864,223
8	Zoo Capital Outlay	0	0	11,651,788	(11,651,788)	769,581
9	Fire Capital Outlay	0	0	14,255,611	(14,255,611)	15,279,970
5	**TOTAL EXPENDITURES**	0	0	58,432,944	(58,432,944)	32,481,011
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(55,687,444)	(55,687,444)	(30,273,415)
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Bond Premium	0	0	0	0	0
9	Discount on Bonds Issued	0	0	0	0	0
10	Cost of Issuance	0	0	0	0	0
11	Transfers In	0	0	0	0	0
12	Transfers Out	0	0	0	0	0
13	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(55,687,444)	(55,687,444)	(30,273,415)
14	**BEGINNING FUND BALANCE**	0	0	75,689,838	75,689,838	55,232,952
15	**ENDING FUND BALANCE**	$0	$0	$20,002,394	$20,002,394	$24,959,537

Expenditures include:

Expended	$27,529,487
Encumbered	30,903,457
Total	$58,432,944

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

City of Little Rock, Arkansas
Monthly Financial Report
2018 Hotel Gross Receipts Tax
For the Period Ended September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Interest income	$0	$0	$404	$404	$555
2	Miscellaneous	0	0	0	0	0
3	**TOTAL REVENUES**	0	0	404	404	555
	EXPENDITURES:					
4	MacArthur Museum	0	0	0	0	0
5	Art Center Fund	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	404	404	555
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	0
9	Bond Reoffering Premium	0	0	0	0	0
10	Discount on Bonds Issued	0	0	0	0	0
11	Cost of Issuance	0	0	0	0	0
12	Transfers In	0	0	0	0	0
13	Transfers Out	0	0	0	0	0
14	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	404	404	555
15	**BEGINNING FUND BALANCE**	0	0	9,445	9,445	9,465
16	**ENDING FUND BALANCE**	$0	$0	$9,849	$9,849	$10,020

Expenditures include:	
Expended	$0
Encumbered	0
Total	$0

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 10, 2025.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	6,729	6,729	5,250
3	**TOTAL REVENUES**	0	0	6,729	6,729	5,250
	EXPENDITURES:					
4	Debt Service	0	0	0	0	0
5	**TOTAL EXPENDITURES**	0	0	0	0	0
6	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	6,729	6,729	5,250
	OTHER FINANCING SOURCES (USES):					
7	Bond Proceeds	0	0	0	0	0
8	Payment to Refunded Bond Escrow	0	0	0	0	0
9	Transfers In	0	0	0	0	0
10	Transfers to Component Unit	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	6,729	6,729	5,250
12	**BEGINNING FUND BALANCE**	0	0	330,252	330,252	323,002
13	**ENDING FUND BALANCE**	$0	$0	$336,981	$336,981	$328,252

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$15,324,664	$15,324,664	$14,571,913
2	Interest Income	0	0	278,362	278,362	293,703
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	15,603,026	15,603,026	14,865,616
	EXPENDITURES:					
5	Debt Service	0	0	17,477,647	(17,477,647)	12,698,096
6	**TOTAL EXPENDITURES**	0	0	17,477,647	(17,477,647)	12,698,096
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(1,874,621)	(1,874,621)	2,167,520
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	0
9	Transfers In	0	0	0	0	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(1,874,621)	(1,874,621)	2,167,520
12	**BEGINNING FUND BALANCE**	0	0	18,776,840	0	14,244,199
13	**ENDING FUND BALANCE**	$0	$0	$16,902,219	($1,874,621)	$16,411,719

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$0	$0	$0
2	Interest Income	0	0	274	274	883
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	274	274	883
	EXPENDITURES:					
5	Debt Service	0	0	0	0	0
6	**TOTAL EXPENDITURES**	0	0	0	0	0
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	274	274	883
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	0
9	Transfers In	0	0	0	0	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	274	274	883
12	**BEGINNING FUND BALANCE**	0	0	8,878	0	8,141
13	**ENDING FUND BALANCE**	$0	$0	$9,152	$274	$9,024

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Franchise Fees	$0	$0	$1,501,849	$1,501,849	$1,771,475
2	Charges for Services	0	0	0	0	0
3	Interest income	0	0	32,772	32,772	53,681
4	Miscellaneous Revenue	0	0	0	0	0
5	**TOTAL REVENUES**	0	0	1,534,621	1,534,621	1,825,156
	EXPENDITURES:					
6	Issuance Cost	0	0	0	0	0
7	Debt Service	0	0	229,925	(229,925)	250,125
8	**TOTAL EXPENDITURES**	0	0	229,925	(229,925)	250,125
9	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,304,696	1,304,696	1,575,031
	OTHER FINANCING SOURCES (USES):					
10	Bond Proceeds	0	0	0	0	0
11	Bond Reoffering Premium	0	0	0	0	0
12	Discount on Bonds Issued	0	0	0	0	0
13	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14	Transfer In	0	0	0	0	0
15	Transfers Out	0	0	0	0	0
16	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	1,304,696	1,304,696	1,575,031
17	**BEGINNING FUND BALANCE**	0	0	890,750	890,750	853,906
18	**ENDING FUND BALANCE**	$0	$0	$2,195,446	$2,195,446	$2,428,937

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$207,880	$207,880	$138,174
2	Interest Income	0	0	9,098	9,098	20,492
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	216,978	216,978	158,666
	EXPENDITURES:					
5	Debt Service	0	0	282,700	(282,700)	693,012
6	**TOTAL EXPENDITURES**	0	0	282,700	(282,700)	693,012
7	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(65,722)	(65,722)	(534,346)
	OTHER FINANCING SOURCES (USES):					
8	Bond Proceeds	0	0	0	0	0
9	Transfers In	0	0	0	0	0
10	Transfers Out	0	0	0	0	0
11	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(65,722)	(65,722)	(534,346)
12	**BEGINNING FUND BALANCE**	0	0	561,007	561,007	812,980
13	**ENDING FUND BALANCE**	$0	$0	$495,285	$495,285	$278,634

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

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Property Tax	$0	$0	$6,649,890	$6,649,890	$6,368,028
2	Interest income	0	0	135,896	135,896	149,631
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	6,785,786	6,785,786	6,517,659
	EXPENDITURES:					
5	Issuance Cost	0	0	0	0	0
6	Debt Service	0	0	7,715,500	(7,715,500)	5,368,125
7	**TOTAL EXPENDITURES**	0	0	7,715,500	(7,715,500)	5,368,125
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	(929,714)	(929,714)	1,149,534
	OTHER FINANCING SOURCES (USES):					
9	Bond Proceeds	0	0	0	0	0
10	Transfer In	0	0	0	0	0
11	Transfers Out	0	0	0	0	0
12	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	(929,714)	(929,714)	1,149,534
13	**BEGINNING FUND BALANCE**	0	0	8,026,620	8,026,620	5,897,724
14	**ENDING FUND BALANCE**	$0	$0	$7,096,906	$7,096,906	$7,047,258

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	REVENUES:					
1	Hotel Gross Receipts Tax	$0	$0	$2,166,075	$2,166,075	$2,108,288
2	Interest Income	0	0	27,940	27,940	42,878
3	Miscellaneous	0	0	0	0	0
4	**TOTAL REVENUES**	0	0	2,194,015	2,194,015	2,151,166
	EXPENDITURES:					
5	Interest Expense	0	0	609,697	609,697	626,447
6	Contracts	0	0	0	0	0
7	**TOTAL EXPENDITURES**	0	0	609,697	609,697	626,447
8	**REVENUES OVER (UNDER) EXPENDITURES**	0	0	1,584,318	1,584,318	1,524,719
	OTHER FINANCING SOURCES (USES):					
9	Bond Proceeds	0	0	0	0	0
10	Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11	Transfers In	0	0	0	0	0
12	Transfer to Component Unit	0	0	0	0	0
13	Transfers Out	0	0	0	0	0
14	**REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES**	0	0	1,584,318	1,584,318	1,524,719
15	**BEGINNING FUND BALANCE**	0	0	693,652	693,652	1,269,406
16	**ENDING FUND BALANCE**	$0	$0	$2,277,970	$2,277,970	$2,794,125

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$18,398,930	$13,799,198	$12,711,477	($1,087,721)	$13,025,398
2	Interest Income	0	0	0	0	10,765
3	**TOTAL OPERATING REVENUES**	18,398,930	13,799,198	12,711,477	(1,087,721)	13,036,163
	OPERATING EXPENSES:					
4	Personnel Services	4,812,618	3,609,464	2,995,130	614,334	2,985,651
5	Supplies and materials	7,674,536	5,755,902	4,413,043	1,342,859	4,811,978
6	Services and other expenses	4,409,036	3,306,777	3,496,187	(189,410)	3,237,299
7	Repairs and maintenance	1,385,740	1,039,305	683,770	355,535	988,570
8	Depreciation and amortization	137,000	102,750	1,056,872	(954,122)	361,811
9	**TOTAL OPERATING EXPENSES**	18,418,930	13,814,198	12,645,002	1,169,196	12,385,309
10	**OPERATING INCOME/(LOSS)**	(20,000)	(15,000)	66,475	81,475	650,854
	NONOPERATING REVENUES/(EXPENSES):					
11	Investment income	20,000	15,000	7,283	(7,717)	0
12	Gain (loss) on disposal of fixed assets	0	0	0	0	0
13	Other, net	0	0	0	0	0
14	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	0	0	73,758	73,758	650,854
	OPERATING TRANSFERS:					
15	Operating transfers in	0	0	0	0	0
16	Operating transfers out	0	0	0	0	0
17	**NET INCOME/(LOSS)**	0	0	73,758	73,758	650,854
18	**BEGINNING NET POSITION, AS ORIGINALLY REPORTED**	2,436,838	2,436,838	2,436,838	0	3,895,023
19	**ENDING NET POSITION**	$2,436,838	$2,436,838	$2,510,596	$73,758	$4,545,877

Analysis of Net Position

Cash	($878,775)
Receivable	15,286
Inventory	794,932
Capital Assets, net	4,193,399
Other Assets	301,030
Deferred Outflows	480,655
Liabilities	(2,371,765)
Deferred Inflows	(24,166)
Net Position	$2,510,596

This Monthly Financial Report was distributed to the Little Rock
Board of Directors on November 10, 2025.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	OPERATING REVENUES:					
1	Licenses and permits	$5,100	$3,825	$5,690	$1,865	$4,885
2	Charges for services	2,380,000	1,785,000	2,004,627	219,627	1,854,223
3	Other	0	0	0	0	0
4	**TOTAL OPERATING REVENUES**	2,385,100	1,788,825	2,010,317	221,492	1,859,108
	OPERATING EXPENSES:					
5	Personnel Services	930,592	697,944	557,893	140,051	652,814
6	Supplies and materials	119,934	89,951	43,641	46,310	52,780
7	Services and other expenses	783,725	587,794	697,925	(110,131)	641,902
8	Repairs and maintenance	453,944	340,458	60,378	280,080	65,414
9	Depreciation and amortization	4,000	3,000	355,225	(352,225)	427,237
10	Refunds	0	0	0	0	1,543
11	**TOTAL OPERATING EXPENSES**	2,292,195	1,719,146	1,715,062	4,084	1,841,690
12	**OPERATING INCOME/(LOSS)**	92,905	69,679	295,255	225,576	17,418
	NONOPERATING REVENUES/(EXPENSES):					
13	Investment income	68,100	51,075	118,475	67,400	146,185
14	Gain (loss) on disposal of fixed assets	0	0	0	0	0
15	Other, net	0	0	10	10	0
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	161,005	120,754	413,740	292,986	163,603
	OPERATING TRANSFERS:					
17	Carryover- Prior Year	0	0	0	0	0
18	Operating transfers out	0	0	0	0	0
19	**NET INCOME/(LOSS)**	161,005	120,754	413,740	292,986	163,603
20	**BEGINNING NET POSITION**	2,381,825	2,381,825	2,381,825	0	2,107,875
21	**ENDING NET POSITION**	$2,542,830	$2,502,579	$2,795,565	$292,986	$2,271,478

Analysis of Net Position	
Cash	$3,024,205
Receivable	0
Inventory	0
Capital Assets, net	251,389
Other Assets	0
Deferred Outflows	80,109
Liabilities	(556,111)
Deferred Inflows	(4,027)
Net Position	$2,795,565

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 10, 2025.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	OPERATING REVENUES:					
1	Charges for services	$26,046,900	$19,535,175	$19,613,484	$78,309	$19,520,973
2	Other	0	0	0	0	0
3	**TOTAL OPERATING REVENUES**	26,046,900	19,535,175	19,613,484	78,309	19,520,973
	OPERATING EXPENSES:					
4	Personnel Services	9,353,382	7,015,037	7,203,460	(188,424)	7,158,875
5	Supplies and materials	1,563,094	1,172,321	1,029,879	142,442	954,810
6	Services and other expenses	4,871,257	3,653,443	4,313,121	(659,678)	4,284,052
7	Repairs and maintenance	4,696,346	3,522,260	3,494,067	28,193	3,179,391
8	Closure & Postclosure Costs	824,000	618,000	503,428	114,572	550,311
9	Depreciation and amortization	3,036,428	2,277,321	2,739,747	(462,426)	1,886,095
10	**TOTAL OPERATING EXPENSES**	24,344,507	18,258,380	19,283,702	(1,025,322)	18,013,534
11	**OPERATING INCOME/(LOSS)**	1,702,393	1,276,795	329,782	(947,013)	1,507,439
	NONOPERATING REVENUES/(EXPENSES):					
12	Investment income	493,100	369,825	817,420	447,595	936,651
13	Interest expense	0	0	0	0	0
14	Gain (loss) on disposal of fixed assets	0	0	11,382	11,382	40,043
15	Other, net	3,400	2,550	1,438,906	1,436,356	379
16	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	2,198,893	1,649,170	2,597,490	948,320	2,484,512
	OPERATING TRANSFERS:					
17	Operating transfers in	0	0	1,374,479	1,374,479	0
18	Operating transfers out	(2,198,893)	(1,649,170)	(2,198,893)	(549,723)	(1,005,590)
19	**NET INCOME/(LOSS)**	0	0	1,773,076	1,773,076	1,478,922
20	**BEGINNING NET POSITION**	31,108,901	31,108,901	31,108,901	0	28,444,996
21	**ENDING NET POSITION**	$31,108,901	$31,108,901	$32,881,977	$1,773,076	$29,923,918

Analysis of Net Position

Cash	
Operating	$21,154,381
Debt Reserve	-
Receivable	4,076,396
Inventory	-
Capital Assets, net	20,069,235
Other Assets	-
Deferred Outflows	640,874
Liabilities	(13,026,687)
Deferred Inflows	(32,222)
Net Position	$32,881,977

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 10, 2025.

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	OPERATING REVENUES:					
1	Statehouse Parking	$992,600	$744,450	$634,102	($110,348)	$637,073
2	RiverMarket Parking	906,500	679,875	631,871	(48,004)	653,609
3	Business Licenses	231,800	173,850	343,103	169,253	222,459
4	Street Repairs	106,600	79,950	151,300	71,350	116,458
5	Parking Meters	533,500	400,125	380,176	(19,949)	348,508
6	Other	0	0		0	
7	**TOTAL OPERATING REVENUES**	2,771,000	2,078,250	2,140,552	62,302	1,978,107
	OPERATING EXPENSES:					
8	Personnel Services	219,760	164,820	129,973	34,847	133,710
9	Supplies and materials	25,000	18,750	10,143	8,607	2,731
10	Repairs and maintenance	60,000	45,000	77,619	(32,619)	77,983
11	Services and other expenses	684,219	513,164	597,084	(83,920)	500,938
12	Depreciation and amortization	240,240	180,180	160,892	19,288	165,139
13	**TOTAL OPERATING EXPENSES**	1,229,219	921,914	975,711	(53,797)	880,501
14	**OPERATING INCOME/(LOSS)**	1,541,781	1,156,336	1,164,841	8,505	1,097,606
	NONOPERATING REVENUES/(EXPENSES):					
15	Investment income	544,200	408,150	271,482	(136,668)	310,717
16	Debt Service	(29,626)	(22,220)	(23,244)	(1,025)	(23,119)
17	Interest expense	(166,910)	(125,183)	(118,497)	6,686	(146,360)
18	Gain (loss) on disposal of fixed assets	0	0	0	0	0
19	Other, net	0	0	0	0	0
20	**INCOME (LOSS) BEFORE OPERATING TRANSFERS**	1,889,445	1,417,084	1,294,582	(122,502)	1,238,844
	OPERATING TRANSFERS:					
21	Operating transfers in	0	0	0	0	0
22	Operating transfers out	0	0	0	0	0
23	**NET INCOME/(LOSS)**	1,889,445	1,417,084	1,294,582	(122,502)	1,238,844
24	**BEGINNING NET POSITION**	9,050,246	9,050,246	9,050,246	0	7,043,436
25	**ENDING NET POSITION**	$10,939,691	$10,467,330	$10,344,828	($122,502)	$8,282,280

Analysis of Net Position

Cash	
Operating	$6,006,037
Debt Reserve	1,404,882
Receivable	496,810
Inventory	-
Capital Assets, net	4,696,691
Other Assets	4,459,169
Liabilities	(2,604,914)
Deferred Inflows	(4,113,847)
Net Position	$10,344,828

This Monthly Financial Report was distributed to the Little Rock Board of Directors on November 10, 2025.

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

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

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

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

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

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 September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	17,559
5	**Total Contributions**	0	0	0	0	17,559
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	(456,289)	(456,289)	398,601
7	Realized gain (loss) on the sale of investments	0	0	603,791	603,791	450,259
8	Interest and dividends	0	0	1,076,516	1,076,516	230,304
9		0	0	1,224,018	1,224,018	1,079,164
10	Less investment expense	0	0	(21,109)	(21,109)	(4,659)
11	Net investment income (loss)	0	0	1,202,909	1,202,909	1,074,505
12	**TOTAL ADDITIONS**	0	0	1,202,909	1,202,909	1,092,064
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	1,078,856	(1,078,856)	1,098,309
14	Participant directed transfers			0	0	
15	Administrative expenses	0	0	19,725	(19,725)	37,925
16	**TOTAL DEDUCTIONS**	0	0	1,098,581	(1,098,581)	1,136,234
17	**NET INCREASE (DECREASE)**	0	0	104,328	104,328	(44,170)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	11,371,710	11,371,710	11,580,027
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$11,476,038	$11,476,038	$11,535,857

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$5,113
2	Plan members	0	0	0	0	1,370
3	Participant directed transfers	0	0	(253,856)	(253,856)	0
4	Other	0	0	0	0	21,454
5	**Total Contributions**	0	0	(253,856)	(253,856)	27,937
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	(795,950)	(795,950)	389,905
7	Realized gain (loss) on the sale of investments	0	0	841,387	841,387	221,387
8	Interest and dividends	0	0	678,752	678,752	190,665
9		0	0	724,189	724,189	801,957
10	Less investment expense	0	0	(17,987)	(17,987)	(16,886)
11	Net investment income (loss)	0	0	706,202	706,202	785,071
12	**TOTAL ADDITIONS**	0	0	452,346	452,346	813,008
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	879,138	(879,138)	1,239,885
14	Participant directed transfers			43,517	(43,517)	0
15	Administrative expenses	0	0	11,671	(11,671)	17,455
16	**TOTAL DEDUCTIONS**	0	0	934,326	(934,326)	1,257,340
17	**NET INCREASE (DECREASE)**	0	0	(481,980)	(481,980)	(444,332)
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,614,568	7,614,568	8,347,762
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$7,132,588	$7,132,588	$7,903,430

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	($171,862)	($171,862)	$244,933
2	Plan members	0	0	(75,946)	(75,946)	135,154
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	(247,808)	(247,808)	380,087
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	(371,869)	(371,869)	705,392
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	(3,334)	(3,334)	1,014
9		0	0	(375,203)	(375,203)	706,406
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	(375,203)	(375,203)	706,406
12	**TOTAL ADDITIONS**	0	0	(623,011)	(623,011)	1,086,493
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	(1,361,976)	1,361,976	400,826
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	0	0	0
16	**TOTAL DEDUCTIONS**	0	0	(1,361,976)	1,361,976	400,826
17	**NET INCREASE (DECREASE)**	0	0	738,965	738,965	685,667
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	7,934,122	7,934,122	7,123,260
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$8,673,087	$8,673,087	$7,808,927

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

City of Little Rock, Arkansas
Preliminary Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended September 30, 2025
(Unaudited)

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$4,448,980	$4,448,980	$4,273,686
2	Plan members	0	0	2,235,313	2,235,313	2,148,655
3	Participant Directed Transfer	0	0	49,829	49,829	140,812
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	(40,136)
6	**Total Contributions**	0	0	6,734,122	6,734,122	6,523,017
	Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	2,562,357	2,562,357	9,186,453
8	Realized gain (loss) on the sale of investments	0	0	2,891,754	2,891,754	(3,002)
9	Interest and dividends	0	0	6,237,713	6,237,713	2,111,013
10		0	0	11,691,824	11,691,824	11,294,464
11	Less investment expense	0	0	(379,966)	(379,966)	(158,453)
12	Net investment income (loss)	0	0	11,311,858	11,311,858	11,136,011
13	**TOTAL ADDITIONS**	0	0	18,045,980	18,045,980	17,659,028
	DEDUCTIONS:					
14	Benefits paid directly to participants	0	0	3,055,839	(3,055,839)	2,636,757
15	Administrative expenses	0	0	138,876	(138,876)	292,212
16	**TOTAL DEDUCTIONS**	0	0	3,194,715	(3,194,715)	2,928,969
17	**NET INCREASE (DECREASE)**	0	0	14,851,265	14,851,265	14,730,059
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	118,654,388	118,654,388	102,820,177
19	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$133,505,653	$133,505,653	$117,550,236

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

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	ADDITIONS:					
	Contributions:					
1	Employer	$0	$0	$0	$0	$0
2	Plan members	0	0	0	0	0
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	0
5	**Total Contributions**	0	0	0	0	0
	Investment income (loss):					
6	Net increase (decrease) in fair value of investments	0	0	1,520,244	1,520,244	1,267,403
7	Realized gain (loss) on the sale of investments	0	0	0	0	6,233
8	Interest and dividends	0	0	199,752	199,752	231,749
9		0	0	1,719,996	1,719,996	1,505,385
10	Less investment expense	0	0	102,186	102,186	(84,663)
11	Net investment income (loss)	0	0	1,617,810	1,617,810	1,420,722
12	**TOTAL ADDITIONS**	0	0	1,617,810	1,617,810	1,420,722
	DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0	0
14	Administrative expenses	0	0	0	0	0
15	**TOTAL DEDUCTIONS**	0	0	0	0	0
16	**NET INCREASE (DECREASE)**	0	0	1,617,810	1,617,810	1,420,722
17	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING**	0	0	13,677,486	13,677,486	11,239,249
18	**NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING**	$0	$0	$15,295,296	$15,295,296	$12,659,971

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

		Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2024 Unaudited
	ADDITIONS:					
1	Tax Collections for Other Governments	$0	$0	$2,092,947	$2,092,947	$2,399,085
2	Investment Income	0	0	25,041	25,041	19,639
3	Other	0	0	0	0	0
4	**Total Additions**	0	0	2,117,988	2,117,988	2,418,724
	DEDUCTIONS:					
5	Distributions to other governments	0	0	2,104,834	(2,104,834)	2,418,724
6	Other	0	0	0	0	0
7	**Total Deductions**	0	0	2,104,834	2,104,834	2,418,724
8	**NET INCREASE (DECREASE) in NET POSITION**	0	0	13,154	13,154	0
9	**NET POSITION, BEGINNING**	0	0	25,906	0	0
10	**NET POSITION, ENDING**	$0	$0	$39,060	$39,060	$0

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

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Deferred Inflows	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	$1,800,531	$1,573,941	$7,861,490	$23,980,369	$569,465		$35,785,796	$4,764,653
108 General - Special Projects				544,361			544,361	8,246,743
110 Seized Money		470,291					470,291	0
140 Franchise Fee Collection							0	0
200 Street				4,296,129			4,296,129	135,059
205 Street - Special Projects							0	1,596,209
210 Special Projects				8,921			8,921	960,437
220 911							0	61,519
230 CDBG							0	83,636
240 HIPP							0	586,751
250 NHSP							0	4,236
270 Grants	180,816			5,758,384			5,939,200	8,902,494
271 American Rescue Plan Act	906,978			1,186,002			2,092,980	2,359,320
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	2,154,478
326 2012-2021 Capital Project Fund							0	2,377,593
331 2018 Capital Improvement Bond							0	283,986
332 2022 Capital Improvement Bond							0	30,903,457
352 TIF - Port Authority				125,377			125,377	0
361 2022 Library Improvement Bonds							0	0
370 2018 Hotel Gross Receipts Tax							0	0
524 2015 Library Improvement Bonds Debt Service							0	0
530 2013 Improvement Bonds Debt Service Fund							0	0
532 2022A/B GO CAP IMP BOND DSR	39,650			8,971,865			9,011,515	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				726,082			726,082	0
560 2017 Library Refunding Bond Fund							-	0
561 2022 Library Improvement Bond Fund	49,352			3,374,254			3,423,606	0
570 2018 Hotel Gross Receipts Tax Debt Service							0	0
600 Fleet		1,565,790	805,975		24,166		2,395,931	0
601 Vehicle Storage Facility	161,296	281,949	22,276	90,590	4,027		560,138	0
603 Waste Disposal	433,108	1,917,561	10,676,018		32,222		13,058,909	0
612 Rivermarket Garage Fund	178,681		37,829	3,405	4,113,847	2,385,000	6,718,762	0
800 Police Pension							0	0
801 Fire Pension							0	0
803 Non-Uniform Defined Benefit							0	0
804 Non-Uniform Defined Contribution							0	0
805 401 (a) Pensions							0	0
806 Health Management Trust Fund							0	0
807 2014 DB Plan							0	0
850 Courts	34,419		84,327				118,746	0
940 Accounts Payable Clearing Fund	2,401,611						2,401,611	0
Totals	$6,186,442	$5,809,532	$19,487,915	$49,065,739	$4,743,727	$2,385,000	$87,678,355	$63,420,571

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

GENERAL OBLIGATION DEBT	TRUSTEE	ORIGINAL AMOUNT	MATURITY DATE	INTEREST RATE	PRINCIPAL BALANCE AT 12/31/2024	BONDS ISSUED 2025	PRINCIPAL PAID IN 2025	BONDS RETIRED 2025	PRINCIPAL BALANCE AT 9/30/2025	INTEREST PAID IN 2025
2014 Tax Increment Improvement Bonds (Redevelopment District No. 1.)	Regions Bank	$2,615,000	3/1/2036	6.00%	$265,000			$265,000	$0	$7,950
2022 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	40,770,000	3/1/2036	4.10% - 5.00%	37,205,000		6,130,000		31,075,000	1,585,500
2022A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	53,510,000	2/1/2043	3.875% - 5.00%	48,055,000			14,860,000	33,195,000	1,664,519
2024A Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	26,565,000	2/1/1945	3.65% - 5.00%	26,565,000				26,565,000	625,641
2024B Limited Tax Capital Improvement Bonds	First Security Bank (Paying Agent & Registrar)	10,745,000	2/1/2028	4.50% - 4.52%	10,745,000				10,745,000	284,238
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	3,110,000		725,000		2,385,000	164,830
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	11,315,000				11,315,000	228,425
2018 Hotel Gross Receipts Tax Bonds (Arts Center Bonds)	First Security Bank (Paying Agent & Registrar)	32,570,000	12/1/2048	3.00% - 5.00%	29,090,000				29,090,000	609,697
TEMPORARY NOTE										
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	2,399,802		1,194,893		1,204,909	20,138
2023 Temporary Note	Regions Capital Advantage, Inc.	7,400,000	1/10/2028	3.70%	6,025,417		1,424,832		4,600,585	223,551
2024 Temporary Note	First Security Bank	12,000,000	5/22/2029	6.93%	10,954,400	1,045,600			12,000,000	548,671
2025 Temporary Note	Regions Capital Advantage, Inc.	6,500,000	9/23/2030	3.49%	0	6,500,000			6,500,000	
Grand Total		$228,330,000			$185,729,619	$7,545,600	$9,474,725	$15,125,000	$168,675,494	$5,963,160

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended September 30, 2025
(Unaudited)

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

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

Modified Accrual Basis of Accounting is a combination of cash basis and full accrual basis. Revenues are recognized when they are both measurable and available.
Measurable — the cash flow from the revenue can be reasonably estimated
Available — the revenue is available to finance current expenditures to be paid within 60 days
Expenditures, however, are recorded on a full accrual basis because they are always measurable when they are incurred.

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

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

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