

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$35,094,607	\$17,547,304	\$15,882,967	(\$1,664,337)	\$14,329,558
2 Sales taxes	134,318,006	67,159,003	67,979,790	820,787	63,651,953
3 Licenses and permits	13,064,400	6,532,200	10,263,082	3,730,882	9,568,080
4 Intergovernmental	10,020,799	5,010,400	32,407	(4,977,993)	0
5 Charges for services	11,260,292	5,630,146	6,432,018	801,872	6,060,384
6 Fines and fees	1,594,600	797,300	950,007	152,707	737,300
7 Utility franchise fees	32,404,050	16,202,025	15,355,117	(846,908)	15,328,798
8 Investment income	450,000	225,000	560,612	335,612	613,393
9 Miscellaneous	975,696	487,848	538,075	50,227	473,062
10 <b>TOTAL REVENUES</b>	<u>239,182,450</u>	<u>119,591,225</u>	<u>117,994,075</u>	<u>(1,597,150)</u>	<u>110,762,529</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 Executive Administration	26,714,088	13,357,044	11,529,691	1,827,353	10,912,718
12 Board of Directors	348,179	174,090	183,051	(8,962)	155,661
13 Community Programs	281,990	140,995	125,447	15,548	164,073
14 City Attorney	2,422,826	1,211,413	1,059,076	152,337	860,523
15 District Court - First Division (Criminal)	1,369,788	684,894	643,578	41,316	622,616
16 District Court - Third Division (Environmental)	570,671	285,336	273,631	11,705	274,497
17 District Court - Second Division (Traffic)	1,329,917	664,959	649,397	15,562	565,063
18 Finance	4,518,658	2,259,329	2,254,295	5,034	2,019,710
19 Human Resources	2,406,430	1,203,215	1,170,446	32,769	1,043,469
20 Information Technology	7,792,903	3,896,452	3,535,335	361,117	2,984,495
21 Planning and Development	3,237,759	1,618,880	1,603,654	15,226	1,380,806
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>50,993,209</u>	<u>25,496,605</u>	<u>23,027,601</u>	<u>2,469,004</u>	<u>20,983,629</u>
23 PUBLIC WORKS	1,140,917	570,459	517,194	53,265	529,445
24 PARKS & RECREATION	10,518,329	5,259,165	5,206,287	52,878	4,740,369
25 RIVERMARKET	1,071,692	535,846	479,154	56,692	553,507
26 GOLF	1,732,297	866,149	893,226	(27,078)	800,566
27 JIM DAILEY FITNESS & AQUATICS	837,972	418,986	453,960	(34,974)	367,560
28 ZOO	7,087,405	3,543,703	3,856,087	(312,385)	3,804,951
29 FIRE	59,477,445	29,738,723	28,317,553	1,421,170	27,931,438
30 POLICE	82,108,742	41,054,371	39,289,291	1,765,080	36,136,496
31 911 OPERATIONS	4,055,695	2,027,848	2,054,458	(26,611)	1,947,317
32 HOUSING & NEIGHBORHOOD PROGRAMS	6,176,074	3,088,037	3,007,790	80,247	2,662,985
33 DEBT SERVICE:					
34 Principal	2,329,987	1,164,994	0	1,164,994	0
35 Fiscal Charges on Long Term Debt	92,537	46,269	0	46,269	0
36 CAPITAL OUTLAY	63,325	31,663	42,079	(10,417)	0
37 VACANCY SAVINGS	0	0	0	0	0
38 <b>TOTAL EXPENDITURES</b>	<u>227,685,626</u>	<u>113,842,813</u>	<u>107,144,680</u>	<u>6,698,133</u>	<u>100,458,263</u>
39 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>11,496,824</u>	<u>5,748,412</u>	<u>10,849,395</u>	<u>5,100,983</u>	<u>10,304,265</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
40 CARRYOVER - PRIOR YEAR	0	0	0	0	0
41 TRANSFERS IN	1,564,826	782,413	1,564,826	782,413	2,099,761
42 TRANSFERS OUT	(13,061,650)	(6,530,825)	(13,061,650)	(6,530,825)	(10,769,512)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
43 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(647,429)	(647,429)	1,634,514
44 <b>BEGINNING FUND BALANCE</b>	29,571,543	29,571,543	29,571,543	0	36,591,886
45 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$29,571,543</u>	<u>\$29,571,543</u>	<u>\$28,924,114</u>	<u>(\$647,429)</u>	<u>\$38,226,400</u>

Note 1: Total encumbrances included in the reported expenditures are \$1,735,854.

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 June 30, 2023 fund balance in Fund 108 is \$53,552,401.  
The June 30, 2023 fund balance in Fund 110 is \$420,094.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$96,424	\$96,424	\$62,031
2 Fines and fees	0	0	20,728	20,728	16,504
3 Intergovernmental	0	0	0	0	0
4 Interest income	0	0	0	0	0
5 Miscellaneous	0	0	86,158	86,158	90,058
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>203,310</u>	<u>203,310</u>	<u>168,594</u>
<b>EXPENDITURES:</b>					
7 Executive Administration	0	0	1,368,816	(1,368,816)	1,132,917
8 City Attorney	0	0	0	0	1,329
9 Finance	0	0	27,404	(27,404)	77,631
10 Information Technology	0	0	300,804	(300,804)	309,539
12 Human Resources	0	0	98,530	(98,530)	21,445
13 Planning	0	0	43,824	(43,824)	123,995
14 Community Programs	0	0	3,336,348	(3,336,348)	1,837,208
15 Public Works	0	0	246,942	(246,942)	481,192
16 Parks and Recreation	0	0	311,881	(311,881)	250,528
17 Jim Dailey Fitness and Aquatics	0	0	0	0	0
18 Fire	0	0	262,427	(262,427)	327,243
19 Police	0	0	1,121,727	(1,121,727)	485,138
20 Housing	0	0	972,389	(972,389)	638,097
21 Fleet	0	0	0	0	652,853
22 Zoo	0	0	128,395	(128,395)	22,321
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	4,663,391	(4,663,391)	0
27 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,882,878</u>	<u>(12,882,878)</u>	<u>6,361,435</u>
28 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,679,568)	12,679,568	(6,192,842)
<b>OTHER FINANCING SOURCES (USES):</b>					
29 Transfers In	0	0	13,006,308	13,006,308	10,713,012
30 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
31	0	0	326,740	326,740	4,520,170
32 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>53,225,661</u>	<u>53,225,661</u>	<u>25,156,006</u>
33 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$53,552,401</u>	<u>\$53,552,401</u>	<u>\$29,676,176</u>

Note 1: As of June 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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,032	4,032	0
3 Miscellaneous	0	0	104,372	104,372	33,557
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>108,404</u>	<u>108,404</u>	<u>33,557</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	453	(453)	1,923
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>453</u>	<u>(453)</u>	<u>1,923</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	107,951	107,951	31,635
<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	107,951	107,951	31,635
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>\$420,094</u>	<u>\$420,094</u>	<u>\$172,437</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Utility franchise fees	\$0	\$0	\$291,563	\$291,563	\$0
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>291,563</u>	<u>291,563</u>	<u>0</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	291,563	291,563	0
<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	291,563	291,563	0
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>\$291,562</u>	<u>\$291,562</u>	<u>(\$1)</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2022 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$7,227,897	\$3,613,949	\$3,280,230	(\$333,719)	\$2,962,783
2 Licenses and permits	19,800	9,900	18,090	8,190	18,990
3 Intergovernmental	18,101,700	9,050,850	8,414,862	(635,988)	8,590,050
4 Charges for services	24,000	12,000	25,853	13,853	18,814
5 Investment income	200,000	100,000	261,492	161,492	335,236
6 Miscellaneous	52,300	26,150	28,546	2,396	30,774
7 <b>TOTAL REVENUES</b>	<u>25,625,697</u>	<u>12,812,849</u>	<u>12,029,073</u>	<u>(783,776)</u>	<u>11,956,648</u>
<b>EXPENDITURES:</b>					
Public Works:					
8 General Administration	2,958,713	1,479,357	1,421,536	57,821	1,389,828
9 Operations Administration	655,943	327,972	267,870	60,102	254,081
10 Street & Drainage Maintenance	8,329,339	4,164,670	3,545,683	618,987	3,488,528
11 Storm Drainage Maintenance	1,282,183	641,092	515,719	125,373	465,800
12 Work Pool	157,349	78,675	38,722	39,953	35,418
13 Resource Control & Scheduling	382,750	191,375	196,830	(5,455)	172,116
14 Control Devices	1,021,181	510,591	584,088	(73,498)	492,995
15 Signals	1,017,132	508,566	426,793	81,773	399,118
16 Parking Meters	126,979	63,490	72,451	(8,962)	67,196
17 Civil Engineering	1,665,455	832,728	742,748	89,980	653,515
18 Traffic Engineering	3,739,692	1,869,846	1,624,165	245,681	1,586,545
19 Parking Enforcement	339,846	169,923	122,914	47,009	102,828
20 Capital Outlay	0	0	2,583	(2,583)	0
21 <b>TOTAL EXPENDITURES</b>	<u>21,676,562</u>	<u>10,838,281</u>	<u>9,562,102</u>	<u>1,276,179</u>	<u>9,107,969</u>
22 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	3,949,135	1,974,568	2,466,971	492,404	2,848,679
<b>OTHER FINANCING SOURCES (USES):</b>					
23 Carryover-Prior Year	0	0	0	0	0
24 Transfers In	284,000	142,000	284,000	142,000	284,000
25 Transfers Out	(2,827,217)	(1,413,609)	(2,827,217)	(1,413,609)	(2,729,717)
26 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	1,405,918	702,959	(76,246)	(779,205)	402,962
27 <b>BEGINNING FUND BALANCE</b>	<u>23,750,205</u>	<u>23,750,205</u>	<u>23,750,205</u>	<u>0</u>	<u>21,694,126</u>
28 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$25,156,123</u>	<u>\$24,453,164</u>	<u>\$23,673,959</u>	<u>(\$779,205)</u>	<u>\$22,097,088</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The June 30, 2023 fund balance in Fund 205 is \$4,473,743.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	11,104	11,104	102,417
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,104</u>	<u>11,104</u>	<u>102,417</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	852,242	(852,242)	2,148,541
6 Capital Outlay	0	0	2,044,940	(2,044,940)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,897,182</u>	<u>(2,897,182)</u>	<u>2,148,541</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,886,078)	(2,886,078)	(2,046,124)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	2,290,000	2,290,000	2,225,000
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	(596,078)	(596,078)	178,876
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,069,821</u>	<u>5,069,821</u>	<u>4,432,839</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,473,743</u>	<u>\$4,473,743</u>	<u>\$4,611,715</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Licenses and permits	\$0	\$0	\$76,130	\$76,130	\$70,158
2 Intergovernmental	0	0	103,481	103,481	234,685
3 Charges for services	0	0	391,176	391,176	425,241
4 Fines and fees	0	0	404,087	404,087	288,768
5 Interest income	0	0	5,669	5,669	28,300
6 Miscellaneous	0	0	4,525,739	4,525,739	677,754
7 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,506,282</u>	<u>5,506,282</u>	<u>1,724,906</u>
<b>EXPENDITURES:</b>					
8 Executive Administration	0	0	164,268	(164,268)	85,511
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	470	(470)	14,018
12 District Court - Second Division (Traffic)	0	0	7,676	(7,676)	12,917
13 District Court - Third Division (Environmental)	0	0	326	(326)	0
14 Finance	0	0	100,153	(100,153)	31,839
15 Human Resources	0	0	59,531	(59,531)	106,851
16 Information Technology	0	0	0	0	0
17 Planning	0	0	101,469	(101,469)	10,204
18 Fleet	0	0	333,422	(333,422)	552,524
19 Public Works	0	0	17,735	(17,735)	55,214
20 Parks and Recreation	0	0	527,699	(527,699)	595,061
21 Jim Dailey Fitness & Aquatics	0	0	0	0	0
22 Fire	0	0	253,130	(253,130)	446,093
23 Police	0	0	27,759	(27,759)	11,485
24 Housing	0	0	74,140	(74,140)	147,243
25 Zoo	0	0	(329,903)	329,903	5,330
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	676,896	(676,896)	0
30 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,014,771</u>	<u>(2,014,771)</u>	<u>2,074,292</u>
31 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	3,491,511	3,491,511	(349,386)
<b>OTHER FINANCING SOURCES (USES):</b>					
32 Transfers In	0	0	0	0	0
33 Transfers Out	0	0	0	0	0
34 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,491,511	3,491,511	(349,386)
35 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>6,685,483</u>	<u>6,685,483</u>	<u>4,034,092</u>
36 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,176,994</u>	<u>\$10,176,994</u>	<u>\$3,684,706</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$765,292	\$765,292	\$715,770
2 Interest income	0	0	39,919	39,919	62,859
3 Miscellaneous	0	0	0	0	6,222
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>805,211</u>	<u>805,211</u>	<u>784,850</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	89,821	(89,821)	136,797
6 Capital Outlay	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>89,821</u>	<u>(89,821)</u>	<u>136,797</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	715,390	715,390	648,053
<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	715,390	715,390	648,053
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,878,868</u>	<u>3,878,868</u>	<u>3,493,311</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,594,258</u>	<u>\$4,594,258</u>	<u>\$4,141,364</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$8,192,781	\$8,192,781	\$2,236,077
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,971	5,971	5,825
4 Program income	0	0	0	0	0
5 Miscellaneous	0	0	92,418	92,418	55,453
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>8,291,170</u>	<u>8,291,170</u>	<u>2,297,355</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	4,458,131	(4,458,131)	177,751
7 Public Works	0	0	10,837,945	(10,837,945)	1,844,780
8 Parks & Recreation	0	0	287,942	(287,942)	217,879
9 Fleet	0	0	0	0	0
10 Zoo	0	0	0	0	0
11 Fire	0	0	33,646	(33,646)	166,305
12 Police	0	0	904,451	(904,451)	1,109,995
13 Housing	0	0	13,927	(13,927)	44,190
14 Capital Outlay	0	0	4,092,238	(4,092,238)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,628,280</u>	<u>(20,628,280)</u>	<u>3,560,901</u>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(12,337,110)	(12,337,110)	(1,263,546)
<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	(12,337,110)	(12,337,110)	(1,263,546)
<b>19 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,972</u>	<u>17,775</u>	<u>17,775</u>
<b>20 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$12,314,138)</u>	<u>(\$12,314,138)</u>	<u>(\$1,245,771)</u>

Expenditures include:	
Expended	\$8,508,750
Encumbered	12,119,530
	<u>\$20,628,280</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,672,788	\$2,672,788	\$1,928,362
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	49,671	49,671	40,891
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>2,722,459</u>	<u>2,722,459</u>	<u>1,969,253</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,856,308	(1,856,308)	2,979,252
7 Public Works	0	0	38,487	(38,487)	0
8 Parks & Recreation	0	0	0	0	0
9 Fleet	0	0	0	0	0
10 Fire	0	0	30,146	(30,146)	1,458,011
11 Police	0	0	289,752	(289,752)	5,910
12 Housing	0	0	206,349	(206,349)	3,500
13 Capital Outlay	0	0	4,742,035	(4,742,035)	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,163,077</u>	<u>(7,163,077)</u>	<u>4,446,673</u>
<b>14 REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,440,618)	(4,440,618)	(2,477,420)
<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	(4,440,618)	(4,440,618)	(2,477,420)
<b>18 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>355,658</u>	<u>355,658</u>	<u>57,214</u>
<b>19 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$4,084,960)</u>	<u>(\$4,084,960)</u>	<u>(\$2,420,206)</u>

Expenditures include:	
Expended	\$2,672,700
Encumbered	4,490,377
	<u>\$7,163,077</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$918,548	\$918,548	\$1,553,854
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	5,890
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>918,548</u>	<u>918,548</u>	<u>1,559,744</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	933,447	(933,447)	1,395,198
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>933,447</u>	<u>(933,447)</u>	<u>1,395,198</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(14,899)	(14,899)	164,546
<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	(14,899)	(14,899)	164,546
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>\$1,109,152</u>	<u>\$1,109,152</u>	<u>\$1,042,852</u>

Expenditures include:	
Expended	\$800,627
Encumbered	<u>132,820</u>
	<u>\$933,447</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$389,102	\$389,102	\$503,332
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	126,025
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>389,102</u>	<u>389,102</u>	<u>629,357</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	540,362	(540,362)	1,218,760
7 Capital Outlay	0	0	25,500	(25,500)	0
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>565,862</u>	<u>(565,862)</u>	<u>1,218,760</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(176,760)	(176,760)	(589,403)
<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	(176,760)	(176,760)	(589,403)
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,623,768</u>	<u>1,623,768</u>	<u>1,659,005</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,447,008</u>	<u>\$1,447,008</u>	<u>\$1,069,602</u>

Expenditures include:	
Expended	\$365,533
Encumbered	<u>200,329</u>
	<u>\$565,862</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	100,468	100,468	33,141
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>100,468</u>	<u>100,468</u>	<u>33,141</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	108,054	(108,054)	39,500
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>108,054</u>	<u>(108,054)</u>	<u>39,500</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,586)	(7,586)	(6,359)
<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	(7,586)	(7,586)	(6,359)
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>\$10,660</u>	<u>\$10,660</u>	<u>\$11,420</u>

Expenditures include:	
Expended	\$100,454
Encumbered	<u>7,600</u>
	<u>\$108,054</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	77,002	77,002	44,664
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>77,002</u>	<u>77,002</u>	<u>44,664</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	49	(49)	49
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	156,273
8 Fire	0	0	101,885	(101,885)	628,890
9 Police	0	0	0	0	488,424
10 Fleet	0	0	0	0	0
11 Capital Outlay	0	0	8,110,252	(8,110,252)	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,212,186</u>	<u>(8,212,186)</u>	<u>1,273,635</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,135,184)	(8,135,184)	(1,228,972)
<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	(735,184)	(735,184)	(1,228,972)
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>\$1,220,417</u>	<u>\$1,220,417</u>	<u>\$1,843,819</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	309,072	309,072	568,896
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>309,072</u>	<u>309,072</u>	<u>568,896</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	(2)	2	1,399,936
6 Housing	0	0	0	0	0
7 Public Works	0	0	54,594	(54,594)	9,318,898
8 Parks and Recreation	0	0	252,036	(252,036)	833,653
9 Fire	0	0	0	0	0
10 Police	0	0	30,078	(30,078)	2,066,777
11 Fleet	0	0	0	0	8,152
12 Zoo	0	0	95,472	(95,472)	301,461
13 Capital Outlay	0	0	13,575,696	(13,575,696)	0
14 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,007,874</u>	<u>(14,007,874)</u>	<u>13,928,876</u>
15 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,698,802)	(13,698,802)	(13,359,980)
<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	(13,698,802)	(13,698,802)	(13,359,980)
20 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>32,705,544</u>	<u>32,705,544</u>	<u>42,278,073</u>
21 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,006,742</u>	<u>\$19,006,742</u>	<u>\$28,918,093</u>

Expenditures include:	
Expended	\$4,525,730
Encumbered	<u>9,482,144</u>
Total	<u>\$14,007,874</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$3,576
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,576</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	0	0	3,576
<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	0	0	3,576
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>270,810</u>	<u>283,427</u>	<u>283,427</u>
15 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$270,810</u>	<u>\$270,810</u>	<u>\$287,003</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$90,901	\$90,901	\$8,262
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>90,901</u>	<u>90,901</u>	<u>8,262</u>
<b>EXPENDITURES:</b>					
4 Public Works Capital Outlay	0	0	3,343,777	(3,343,777)	8,920,891
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,343,777</u>	<u>(3,343,777)</u>	<u>8,920,891</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,252,876)	(3,252,876)	(8,912,629)
<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>	<u>0</u>	<u>0</u>	<u>(3,252,876)</u>	<u>(3,252,876)</u>	<u>(8,912,629)</u>
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>\$1,086,102</u>	<u>\$1,086,102</u>	<u>\$2,187,109</u>
Expenditures include:					
Expended					
Encumbered					
Total					

Note 1: As of June 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 June 30, 2023  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>REVENUES:</b>					
1 General Property Taxes	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,148	2,148	3,334
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,148</u>	<u>2,148</u>	<u>3,334</u>
<b>EXPENDITURES:</b>					
5 Street & Drainage	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	2,148	2,148	3,334
<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	2,148	2,148	3,334
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>216,788</u>	<u>216,788</u>	<u>236,936</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$218,936</u>	<u>\$218,936</u>	<u>\$240,270</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$540,063	\$540,063	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>540,063</u>	<u>540,063</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	337,469	(337,469)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>337,469</u>	<u>(337,469)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	202,594	202,594	0
<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 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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	202,594	202,594	0
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>\$25,754,163</u>	<u>\$25,754,163</u>	<u>\$0</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$1,145,991	\$1,145,991	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,145,991</u>	<u>1,145,991</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	0	0	0
7 Parks Capital Outlay	0	0	0	0	0
8 Zoo Capital Outlay	0	0	0	0	0
9 Fire Capital Outlay	0	0	9,746,656	(9,746,656)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,934,878</u>	<u>(11,934,878)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,788,887)	(10,788,887)	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>	<u>0</u>	<u>0</u>	<u>(10,788,887)</u>	<u>(10,788,887)</u>	<u>0</u>
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>\$47,451,506</u>	<u>\$47,451,506</u>	<u>\$0</u>

Expenditures include:	
Expended	\$0
Encumbered	<u>9,746,656</u>
<b>Total</b>	<u><u>\$9,746,656</u></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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$90	\$90	\$139
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>90</u>	<u>90</u>	<u>139</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	90	90	139
<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	90	90	139
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>8,988</u>	<u>8,988</u>	<u>9,527</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,078</u>	<u>\$9,078</u>	<u>\$9,666</u>

Expenditures include:	
Expended	\$0
Encumbered	<u>0</u>
Total	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,848,578
2 Interest Income	0	0	739	739	528
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>739</u>	<u>739</u>	<u>1,849,106</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	3,840,869
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,840,869</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	739	739	(1,991,763)
<b>OTHER FINANCING SOURCES (USES):</b>					
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	(324,325)	(324,325)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(323,586)	(323,586)	(1,991,763)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>506,053</u>	<u>506,053</u>	<u>4,228,938</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$182,467</u>	<u>\$182,467</u>	<u>\$2,237,175</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$6,162,001
2 Interest Income	0	0	4,486	4,486	4,220
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,486</u>	<u>4,486</u>	<u>6,166,221</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	13,924,000
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,924,000</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	4,486	4,486	(7,757,779)
<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	4,486	4,486	(7,757,779)
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>\$4,486</u>	<u>\$4,486</u>	<u>\$6,843,763</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$6,857,440	\$6,857,440	\$0
2 Interest Income	0	0	17,216	17,216	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,874,656</u>	<u>6,874,656</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Debt Service	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	6,874,656	6,874,656	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	6,874,656	6,874,656	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>\$6,874,656</u>	<u>\$6,874,656</u>	<u>\$0</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,181,483	\$1,181,483	\$1,049,696
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,377	5,377	511
4 Miscellaneous Revenue	0	0	0	0	0
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,186,860</u>	<u>1,186,860</u>	<u>1,050,207</u>
<b>EXPENDITURES:</b>					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	264,825	(264,825)	277,575
8 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>264,825</u>	<u>(264,825)</u>	<u>277,575</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	922,035	922,035	772,632
<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	922,035	922,035	772,632
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>\$939,901</u>	<u>\$939,901</u>	<u>\$789,202</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$213,741	\$213,741	\$56,787
2 Interest Income	0	0	9,202	9,202	353
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>222,943</u>	<u>222,943</u>	<u>57,141</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	259,200	(259,200)	142,350
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>259,200</u>	<u>(259,200)</u>	<u>142,350</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(36,257)	(36,257)	(85,209)
<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	(36,257)	(36,257)	(85,209)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>580,270</u>	<u>580,270</u>	<u>423,938</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$544,013</u>	<u>\$544,013</u>	<u>\$338,729</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$0	\$0	\$1,848,578
2 Interest income	0	0	246	246	3,577
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>246</u>	<u>246</u>	<u>1,852,155</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	4,074,225
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,074,225</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	246	246	(2,222,070)
<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)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(324,079)	(324,079)	(2,222,070)
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>\$246</u>	<u>\$246</u>	<u>\$2,271,932</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 11, 2023.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$2,958,169	\$2,958,169	\$0
2 Interest income	0	0	14,718	14,718	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,972,887</u>	<u>2,972,887</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	476,740	(476,740)	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>476,740</u>	<u>(476,740)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,496,147	2,496,147	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>	<u>0</u>	<u>0</u>	<u>2,496,147</u>	<u>2,496,147</u>	<u>0</u>
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>\$2,972,930</u>	<u>\$2,972,930</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 11, 2023.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>REVENUES:</b>					
1 Hotel Gross Receipts Tax	\$0	\$0	\$1,434,737	\$1,434,737	\$1,252,055
2 Interest Income	0	0	17,725	17,725	1,012
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,452,462</u>	<u>1,452,462</u>	<u>1,253,067</u>
<b>EXPENDITURES:</b>					
5 Interest Expense	0	0	642,447	(642,447)	657,697
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>642,447</u>	<u>(642,447)</u>	<u>657,697</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	810,015	810,015	595,370
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Payment to Refunded Bond Escrow Agent	0	0	0	0	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	810,015	810,015	595,370
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>\$1,514,586</u>	<u>\$1,514,586</u>	<u>\$1,380,579</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$18,689,088	\$9,344,544	\$6,960,751	(\$2,383,793)	\$6,879,915
2 Interest Income	0	0	0	0	24,285
3 <b>TOTAL OPERATING REVENUES</b>	<u>18,689,088</u>	<u>9,344,544</u>	<u>6,960,751</u>	<u>(2,383,793)</u>	<u>6,904,199</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,398,766	2,199,383	1,785,102	414,281	1,774,998
5 Supplies and materials	8,181,321	4,090,661	3,071,342	1,019,319	2,408,330
6 Services and other expenses	4,162,367	2,081,184	2,044,416	36,768	1,274,393
7 Repairs and maintenance	1,326,740	663,370	488,058	175,312	277,071
8 Depreciation and amortization	277,500	138,750	158,507	(19,757)	140,173
9 <b>TOTAL OPERATING EXPENSES</b>	<u>18,346,694</u>	<u>9,173,347</u>	<u>7,547,425</u>	<u>1,625,922</u>	<u>5,874,965</u>
10 <b>OPERATING INCOME/(LOSS)</b>	<u>342,394</u>	<u>171,197</u>	<u>(586,674)</u>	<u>(757,871)</u>	<u>1,029,234</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
11 Investment income	20,000	10,000	11,407	1,407	0
12 Gain (loss) on disposal of fixed assets	0	0	0	0	0
13 Other, net	0	0	0	0	0
14 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>362,394</u>	<u>181,197</u>	<u>(575,267)</u>	<u>(756,464)</u>	<u>1,029,234</u>
<b>OPERATING TRANSFERS:</b>					
15 Operating transfers in	0	0	0	0	0
16 Operating transfers out	(362,394)	(181,197)	0	181,197	0
17 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(575,267)</u>	<u>(575,267)</u>	<u>1,029,234</u>
18 <b>BEGINNING NET POSITION</b>	<u>5,139,786</u>	<u>5,139,786</u>	<u>5,139,786</u>	<u>0</u>	<u>4,349,179</u>
19 <b>ENDING NET POSITION</b>	<u>\$5,139,786</u>	<u>\$5,139,786</u>	<u>\$4,564,519</u>	<u>(\$575,267)</u>	<u>\$5,378,413</u>

Analysis of Net Position	
Cash	\$1,795,396
Receivable	24,882
Inventory	654,213
Capital Assets, net	2,833,442
Other Assets	14,632
Deferred Outflows	962,912
Liabilities	(1,652,099)
Deferred Inflows	(68,859)
<b>Net Position</b>	<u>\$4,564,519</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>OPERATING REVENUES:</b>					
1 Licenses and permits	\$8,585	\$4,293	\$6,760	\$2,468	\$8,140
2 Charges for services	1,877,000	938,500	1,136,522	198,022	1,109,355
3 Other	0	0	0	0	0
4 <b>TOTAL OPERATING REVENUES</b>	<u>1,885,585</u>	<u>942,793</u>	<u>1,143,282</u>	<u>200,490</u>	<u>1,117,495</u>
<b>OPERATING EXPENSES:</b>					
5 Personnel Services	910,335	455,168	352,412	102,756	317,827
6 Supplies and materials	56,518	28,259	16,681	11,578	18,196
7 Services and other expenses	777,173	388,587	348,632	39,955	316,043
8 Repairs and maintenance	69,461	34,731	11,271	23,460	13,613
9 Depreciation and amortization	12,500	6,250	580	5,670	6,217
10 Refunds	0	0	0	0	253
11 <b>TOTAL OPERATING EXPENSES</b>	<u>1,825,987</u>	<u>912,994</u>	<u>729,576</u>	<u>183,418</u>	<u>672,148</u>
12 <b>OPERATING INCOME/(LOSS)</b>	59,598	29,799	413,706	383,907	445,347
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	11,000	5,500	20,129	14,629	16,343
14 Gain (loss) on disposal of fixed assets	0	0	0	0	0
15 Other, net	0	0	0	0	0
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>70,598</u>	<u>35,299</u>	<u>433,835</u>	<u>398,536</u>	<u>461,691</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>70,598</u>	<u>35,299</u>	<u>433,835</u>	<u>398,536</u>	<u>461,691</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>\$1,515,935</u>	<u>\$1,480,636</u>	<u>\$1,879,172</u>	<u>\$398,536</u>	<u>\$1,238,138</u>

Analysis of Net Position

Cash	\$2,199,394
Receivable	4,356
Inventory	0
Capital Assets, net	26,255
Other Assets	0
Deferred Outflows	160,485
Liabilities	(499,841)
Deferred Inflows	(11,477)
<b>Net Position</b>	<u>\$1,879,172</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$25,305,100	\$12,652,550	\$12,634,392	(\$18,158)	\$12,420,690
2 Other	0	0	0	0	930
3 <b>TOTAL OPERATING REVENUES</b>	<u>25,305,100</u>	<u>12,652,550</u>	<u>12,634,392</u>	<u>(18,158)</u>	<u>12,421,620</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	8,494,940	4,247,470	3,998,877	248,593	3,850,814
5 Supplies and materials	2,411,134	1,205,567	698,245	507,322	852,752
6 Services and other expenses	4,866,207	2,433,104	2,325,458	107,646	2,263,915
7 Repairs and maintenance	5,008,410	2,504,205	1,874,414	629,791	1,576,675
8 Closure & Postclosure Costs	614,800	307,400	429,136	(121,736)	300,612
9 Depreciation and amortization	2,834,500	1,417,250	2,040,945	(623,695)	1,455,944
10 <b>TOTAL OPERATING EXPENSES</b>	<u>24,229,991</u>	<u>12,114,996</u>	<u>11,367,075</u>	<u>747,921</u>	<u>10,300,713</u>
11 <b>OPERATING INCOME/(LOSS)</b>	1,075,109	537,555	1,267,317	729,763	2,120,907
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	80,000	40,000	113,322	73,322	133,777
13 Interest expense	0	0	0	0	(8,661)
14 Gain (loss) on disposal of fixed assets	0	0	10,400	10,400	257,615
15 Other, net	100,000	50,000	186,156	136,156	150,855
16 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,255,109</u>	<u>627,555</u>	<u>1,577,195</u>	<u>949,641</u>	<u>2,654,494</u>
<b>OPERATING TRANSFERS:</b>					
17 Carryover- Prior Year	0	0	0	0	0
18 Operating transfers out	(1,255,109)	(627,555)	(1,255,109)	(627,555)	(1,822,544)
19 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>322,086</u>	<u>322,086</u>	<u>831,950</u>
20 <b>BEGINNING NET POSITION</b>	<u>26,471,893</u>	<u>26,471,893</u>	<u>26,471,893</u>	<u>0</u>	<u>26,365,980</u>
21 <b>ENDING NET POSITION</b>	<u>\$26,471,893</u>	<u>\$26,471,893</u>	<u>\$26,793,979</u>	<u>\$322,086</u>	<u>\$27,197,930</u>

Analysis of Net Position

Cash	
Operating	\$12,472,424
Debt Reserve	-
Receivable	3,873,348
Inventory	-
Capital Assets, net	20,360,274
Other Assets	30,025
Deferred Outflows	1,283,881
Liabilities	(11,134,160)
Deferred Inflows	(91,813)
	<hr/>
Net Position	<u>\$26,793,979</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2022 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$806,952	\$403,476	\$425,856	\$22,380	\$407,135
2 RiverMarket Parking	671,224	335,612	376,594	40,982	336,619
3 Business Licenses	287,000	143,500	336,993	193,493	287,221
4 Street Repairs	400,000	200,000	361,320	161,320	117,559
5 Parking Meters	468,200	234,100	256,901	22,801	228,799
6 Other	0	0	0	0	0
<b>7 TOTAL OPERATING REVENUES</b>	<u>2,633,376</u>	<u>1,316,688</u>	<u>1,757,664</u>	<u>440,976</u>	<u>1,377,333</u>
<b>OPERATING EXPENSES:</b>					
8 Personnel Services	593,000	296,500	293,498	3,002	266,060
9 Supplies and materials	36,000	18,000	10,094	7,906	18,175
10 Repairs and maintenance	60,000	30,000	15,414	14,586	47,491
11 Services and other expenses	600,284	300,142	224,100	76,042	180,126
12 Depreciation and amortization	219,800	109,900	110,093	(193)	110,093
<b>13 TOTAL OPERATING EXPENSES</b>	<u>1,509,084</u>	<u>754,542</u>	<u>653,199</u>	<u>101,343</u>	<u>621,945</u>
<b>14 OPERATING INCOME/(LOSS)</b>	<u>1,124,292</u>	<u>562,146</u>	<u>1,104,465</u>	<u>542,319</u>	<u>755,389</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
15 Investment income	25,100	12,550	67,526	54,976	38,605
16 Debt Service	(29,626)	(14,813)	(14,613)	200	(14,413)
17 Interest expense	(221,109)	(110,555)	(118,981)	(8,427)	(135,426)
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>449,329</u>	<u>1,038,397</u>	<u>589,069</u>	<u>644,155</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>449,329</u>	<u>1,038,397</u>	<u>589,069</u>	<u>644,155</u>
<b>24 BEGINNING NET POSITION</b>	<u>5,834,767</u>	<u>5,834,767</u>	<u>5,834,767</u>	<u>0</u>	<u>4,597,654</u>
<b>25 ENDING NET POSITION</b>	<u>\$6,733,424</u>	<u>\$6,284,096</u>	<u>\$6,873,164</u>	<u>\$589,069</u>	<u>\$5,241,809</u>

Analysis of Net Position

Cash	
Operating	\$3,980,422
Debt Reserve	1,816,943
Receivable	532,255
Inventory	-
Capital Assets, net	5,120,046
Other Assets	4,751,255
Liabilities	(4,789,233)
Deferred Inflows	(4,538,524)
<b>Net Position</b>	<u>\$6,873,164</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	0	0
19	<b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>\$1,671,818</u>	<u>\$1,196,537</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	0	0
19	<b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</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>1,683,045</u>
21	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,683,045</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
	\$0	\$0	\$0	\$0	\$573,594
	0	0	500,000	500,000	0
	0	0	0	0	0
	0	0	0	0	6,866
	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>580,460</u>
Investment income (loss):					
6	0	0	425,882	425,882	(2,018,392)
7	0	0	(51,692)	(51,692)	438,406
8	0	0	141,698	141,698	100,180
9	0	0	515,888	515,888	(1,479,807)
10	0	0	(14,557)	(14,557)	(18,922)
11	0	0	501,331	501,331	(1,498,728)
12	<u>0</u>	<u>0</u>	<u>1,001,331</u>	<u>1,001,331</u>	<u>(918,268)</u>
<b>DEDUCTIONS:</b>					
13	0	0	771,616	(771,616)	797,487
14	0	0	13,323	(13,323)	13,135
15	<u>0</u>	<u>0</u>	<u>784,939</u>	<u>(784,939)</u>	<u>810,622</u>
16	0	0	216,392	216,392	(1,728,890)
17	<u>0</u>	<u>0</u>	<u>11,540,945</u>	<u>11,540,945</u>	<u>13,280,624</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$11,757,337</u>	<u>\$11,757,337</u>	<u>\$11,551,734</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 11, 2023.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$2,528	\$2,528	\$9,220
2	Plan members	0	0	1,264	1,264	3,923
3	State insurance turnback and guarantee fund	0	0	0	0	0
4	Other	0	0	0	0	2,965
5	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,792</u>	<u>3,792</u>	<u>16,109</u>
Investment income (loss):						
6	Net increase (decrease) in fair value of investments	0	0	(41,212)	(41,212)	(1,897,092)
7	Realized gain (loss) on the sale of investments	0	0	368,104	368,104	495,250
8	Interest and dividends	0	0	81,324	81,324	81,927
9		<u>0</u>	<u>0</u>	<u>408,216</u>	<u>408,216</u>	<u>(1,319,916)</u>
10	Less investment expense	0	0	(11,357)	(11,357)	(13,064)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>396,859</u>	<u>396,859</u>	<u>(1,332,979)</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>400,651</u>	<u>400,651</u>	<u>(1,316,871)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,063,913	(1,063,913)	937,417
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	13,891	(13,891)	9,923
16	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,077,804</u>	<u>(1,077,804)</u>	<u>947,340</u>
17	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(677,153)</u>	<u>(677,153)</u>	<u>(2,264,211)</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,952,573</u>	<u>8,952,573</u>	<u>12,762,436</u>
19	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,275,420</u>	<u>\$8,275,420</u>	<u>\$10,498,225</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 June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$218,538	\$218,538	\$93,344
2	Plan members	0	0	65,720	65,720	252,813
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>284,258</u>	<u>284,258</u>	<u>346,157</u>
Investment income (loss):						
6	Net increase (decrease) in fair value of investments	0	0	806,056	806,056	(1,605,274)
7	Realized gain (loss) on the sale of investments	0	0	0	0	0
8	Interest and dividends	0	0	1,082	1,082	0
9		<u>0</u>	<u>0</u>	<u>807,138</u>	<u>807,138</u>	<u>(1,605,274)</u>
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>807,138</u>	<u>807,138</u>	<u>(1,605,274)</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,091,396</u>	<u>1,091,396</u>	<u>(1,259,117)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	560,888	(560,888)	632,875
14	Participant directed transfers	0	0	0	0	0
15	Administrative expenses	0	0	76	(76)	0
16	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>560,964</u>	<u>(560,964)</u>	<u>632,875</u>
17	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>530,432</u>	<u>530,432</u>	<u>(1,891,993)</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,925,272</u>	<u>6,925,272</u>	<u>8,982,278</u>
19	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,455,704</u>	<u>\$7,455,704</u>	<u>\$7,090,285</u>

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

City of Little Rock, Arkansas  
Preliminary Monthly Financial Report  
2014 Defined Benefit Plan  
For the Period Ended June 30, 2023  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1	Employer	\$0	\$0	\$2,528,835	\$2,528,835
2	Plan members	0	0	1,227,250	1,227,250
3	Participant Directed Transfer	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	30,468
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,756,085</u>	<u>3,756,085</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	3,287,067	3,287,067
8	Realized gain (loss) on the sale of investments	0	0	(271,681)	(271,681)
9	Interest and dividends	0	0	1,179,909	1,179,909
10		<u>0</u>	<u>0</u>	<u>4,195,295</u>	<u>4,195,295</u>
11	Less investment expense	0	0	(206,668)	(206,668)
12	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>3,988,627</u>	<u>3,988,627</u>
13	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>7,744,712</u>	<u>7,744,712</u>
<b>DEDUCTIONS:</b>					
14	Benefits paid directly to participants	0	0	1,233,922	(1,233,922)
15	Administrative expenses	0	0	69,809	(69,809)
16	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,303,731</u>	<u>(1,303,731)</u>
17	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>6,440,981</u>	<u>6,440,981</u>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>88,295,003</u>	<u>88,295,003</u>
19	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$94,735,984</u>	<u>\$94,735,984</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 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	592,819	592,819
7	Realized gain (loss) on the sale of investments	0	0	(22,350)	(22,350)
8	Interest and dividends	0	0	144,737	144,737
9		<u>0</u>	<u>0</u>	<u>715,206</u>	<u>715,206</u>
10	Less investment expense	0	0	(46,269)	(46,269)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>668,937</u>	<u>668,937</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>668,937</u>	<u>668,937</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<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>668,937</u>	<u>668,937</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>
18	<b>NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,922,356</u>	<u>\$9,922,356</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on September 11, 2023.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2022 Unaudited</u>
<b>ADDITIONS:</b>					
1	\$0	\$0	\$1,470,708	\$1,470,708	\$1,250,298
2	0	0	2,770	2,770	1,015
3	0	0	0	0	0
4	<b>Total Additions</b>	<b>0</b>	<b>1,473,478</b>	<b>1,473,478</b>	<b>1,251,313</b>
<b>DEDUCTIONS:</b>					
5	0	0	1,473,478	(1,473,478)	1,251,313
6	0	0	0	0	0
7	<b>Total Deductions</b>	<b>0</b>	<b>1,473,478</b>	<b>1,473,478</b>	<b>1,251,313</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 September 11, 2023.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended June 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	\$1,000,658	\$11,316,229	\$4,085,730	\$26,816,959	\$840,144		\$44,059,720	\$1,735,854
108 General - Special Projects				535,340			535,340	5,825,923
110 Seized Money			445,260				445,260	453
140 Franchise Fee Collection							0	0
200 Street				4,785,328			4,785,328	214,290
205 Street - Special Projects							0	2,034,062
210 Special Projects				8,870	11,298		20,168	823,719
220 911							0	3,621
230 CDBG							0	132,820
240 HIPP							0	200,329
250 NHSP							0	7,600
270 Grants	180,816			902,232			1,083,048	12,119,530
271 American Rescue Plan Act				26,459,561			26,459,561	4,490,377
324 2015 Library Improvement Bonds							0	0
325 Short Term Financing Capital Improvements							0	3,893,039
326 2012-2021 Capital Project Fund							0	9,482,144
331 2018 Capital Improvement Bond							0	2,051,335
332 2022 Capital Improvement Bond							0	9,746,656
352 TIF - Port Authority				136,073			136,073	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				10,024,390			10,024,390	0
540 2017 Capital Improvement Refunding Revenue Bond							0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				934,177			934,177	0
560 2017 Library Refunding Bond Fund							-	0
561 2022 Library Improvement Bond Fund	49,352			4,456,034			4,505,386	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	39,213	272,979		187,649	11,477		511,318	0
603 Waste Disposal	95,220	2,159,161	8,879,779		91,813		11,225,973	0
612 Rivermarket Garage Fund	218,594		117,761	2,878	4,538,524	4,450,000	9,327,757	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		90,446				124,865	0
940 Accounts Payable Clearing Fund	103,862						103,862	0
Totals	\$1,722,134	\$15,400,467	\$13,618,976	\$75,249,491	\$5,562,115	\$4,450,000	\$116,003,183	\$52,761,752

**SUMMARY OF BOND INDEBTEDNESS**  
For the Period Ended June 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 6/30/2023</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	\$34,200
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	476,739
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	0
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	0
<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	0	0	4,450,000	117,761
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	13,305,000	0	0	0	13,305,000	263,325
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	0	0	2,335,791	0
2021 Temporary Note	Regions Capital Advantage, Inc.	5,925,000	8/17/2026	0.84%	4,759,739	0	0	0	4,759,739	0
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>\$0</u>	<u>\$225,000</u>	<u>\$162,900,530</u>	<u>\$1,534,472</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended June 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.