



**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**General Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                          | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|--------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Sales taxes                          | 53,680,000                 | 61,480,000                | 63,372,459                            | 60,832,337                            |
| Property taxes                       | 8,442,200                  | 8,442,200                 | 8,901,504                             | 8,960,090                             |
| Charges for services                 | 2,015,000                  | 2,365,000                 | 2,384,957                             | 1,826,247                             |
| Fines and fees                       | 1,722,000                  | 1,722,000                 | 1,233,169                             | 1,336,935                             |
| Franchise fees                       | 3,256,000                  | 3,256,000                 | 3,391,310                             | 3,273,220                             |
| Intergovernmental                    | 5,525,375                  | 5,525,375                 | 5,547,011                             | 5,676,608                             |
| Licenses & permits                   | 3,946,500                  | 3,946,500                 | 4,647,703                             | 4,081,810                             |
| Interest                             | 104,000                    | 104,000                   | 300,486                               | 31,256                                |
| Transfers                            | (4,355,087)                | (5,227,547)               | (6,690,648)                           | (4,380,258)                           |
| Miscellaneous                        | 2,517,770                  | 4,422,880                 | 4,187,027                             | 4,533,908                             |
| <b>Total Revenues</b>                | <b>76,853,758</b>          | <b>86,036,408</b>         | <b>87,274,978</b>                     | <b>86,172,153</b>                     |
| Administration                       | 2,515,282.00               | 2,637,922.00              | 2,499,675                             | 2,447,451                             |
| Animal Shelter                       | 951,890                    | 953,810                   | 833,560                               | 682,362                               |
| Special Appropriations               | 6,248,828                  | 18,133,389                | 11,148,405                            | 14,439,424                            |
| City Clerk                           | 462,769                    | 463,969                   | 457,321                               | 421,198                               |
| Emergency Services                   | 2,475,516                  | 2,480,316                 | 1,969,500                             | 1,894,406                             |
| Finance                              | 1,436,035                  | 1,454,155                 | 1,420,002                             | 1,112,455                             |
| Fire                                 | 20,519,642                 | 20,683,130                | 19,632,510                            | 18,673,625                            |
| Health                               | 88,218                     | 88,218                    | 88,141                                | 93,226                                |
| Legal                                | 898,003                    | 939,203                   | 787,687                               | 718,755                               |
| First District Court                 | 682,324                    | 684,244                   | 684,194                               | 591,030                               |
| Second District Court                | 654,392                    | 655,832                   | 517,912                               | 540,734                               |
| HR                                   | 989,047                    | 991,207                   | 939,245                               | 877,618                               |
| Commerce                             | 343,347                    | 344,307                   | 339,736                               | 331,552                               |
| Planning                             | 1,089,580                  | 1,129,642                 | 951,075                               | 1,004,734                             |
| Police                               | 26,385,471                 | 27,670,295                | 27,516,812                            | 24,619,541                            |
| Code                                 | 1,179,059                  | 1,320,269                 | 1,256,847                             | 1,087,107                             |
| PW                                   | 1,292,718                  | 1,497,511                 | 1,315,888                             | 1,175,572                             |
| Neighborhood Servies                 | 221,324                    | 349,604                   | 325,994                               | 190,702                               |
| Sanitation                           | 5,633,508                  | 5,991,668                 | 5,968,209                             | 5,246,320                             |
| Vehicle Maintenance                  | 1,231,974                  | 1,235,094                 | 1,234,466                             | 1,167,055                             |
| Senior Citizens Center               | 1,056,984                  | 1,058,904                 | 965,944                               | 986,200                               |
| Communications                       | 228,046                    | 328,286                   | 306,349                               | 249,903                               |
| Fit 2 Live                           | 269,801                    | 157,481                   | 148,796                               | 181,181                               |
| <b>Total Expenses</b>                | <b>76,853,758</b>          | <b>91,248,456</b>         | <b>81,308,267</b>                     | <b>78,732,151</b>                     |
| Revenue Over (Under) Expenses        | -                          | (5,212,049)               | 5,966,711                             | 7,440,002                             |
| Beginning of the Year Fund Balance   | 49,533,707                 | 49,533,707                | 49,533,707                            | 42,093,705                            |
| <b>Fund Balance as of 12/31/2022</b> | <b>49,533,707</b>          | <b>44,321,658</b>         | <b>55,500,417</b>                     | <b>49,533,707</b>                     |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**General Fund Special Projects Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                          | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|--------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Intergovernmental                    | -                          | -                         | 786,866                               |                                       |
| Transfers                            | -                          | -                         | 3,137,659                             |                                       |
| Miscellaneous                        | -                          | -                         | 333,276                               |                                       |
| <b>Total Revenues</b>                | -                          | -                         | 4,257,801                             | -                                     |
| Finance                              |                            |                           | 2,208                                 |                                       |
| Fire                                 |                            |                           | 8,762                                 |                                       |
| Police                               |                            |                           | 248,129                               |                                       |
| <b>Total Expenses</b>                | -                          | -                         | 259,099                               | -                                     |
| Revenue Over (Under) Expenses        | -                          | -                         | 3,998,702                             | -                                     |
| Beginning of the Year Fund Balance   |                            | -                         | -                                     |                                       |
| <b>Fund Balance as of 12/31/2022</b> | -                          | -                         | 3,998,702                             | -                                     |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Special Projects Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Licenses & permits                 | -                          | -                         | 42,844                                | -                                     |
| Transfers                          | -                          | -                         | 3,924,525                             | -                                     |
| Miscellaneous                      | -                          | -                         | 290,432                               | 41,485                                |
| <b>Total Revenues</b>              | -                          | -                         | 4,257,801                             | 41,485                                |
| <br>                               |                            |                           |                                       |                                       |
| Fire                               | -                          | -                         | 8,762                                 | 3,191                                 |
| Police                             | -                          | -                         | 248,129                               | 263                                   |
| <b>Total Expenses</b>              | -                          | -                         | 256,891                               | 3,454                                 |
| <br>                               |                            |                           |                                       |                                       |
| Revenue Over (Under) Expenses      | -                          | -                         | 4,000,910                             | 38,031                                |
| <br>                               |                            |                           |                                       |                                       |
| Beginning of the Year Fund Balance | 63,237                     | 63,237                    | 63,237                                | 25,206                                |
| <br>                               |                            |                           |                                       |                                       |
| Fund Balance as of 12/31/2022      | 63,237                     | 63,237                    | 4,064,147                             | 63,237                                |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Street Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                          | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|--------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Property taxes                       | 1,770,000                  | 1,770,000                 | 1,802,652                             | 1,837,389                             |
| Intergovernmental                    | 4,850,000                  | 4,850,000                 | 5,590,808                             | 5,270,544                             |
| Licenses & permits                   | 10,000                     | 10,000                    | -                                     | 4,939                                 |
| Interest                             | 10,500                     | 10,500                    | 11,115                                | 7,586                                 |
| Miscellaneous                        | 530,000                    | 635,398                   | 372,098                               | 57,184                                |
| <b>Total Revenues</b>                | <b>7,170,500</b>           | <b>7,275,898</b>          | <b>7,776,673</b>                      | <b>7,177,641</b>                      |
| Street                               | 5,442,707                  | 6,295,955                 | 6,073,879                             | 5,306,453                             |
| Traffic                              | 1,727,793                  | 1,740,652                 | 1,609,816                             | 1,471,589                             |
| <b>Total Expenses</b>                | <b>7,170,500</b>           | <b>8,036,607</b>          | <b>7,683,695</b>                      | <b>6,778,042</b>                      |
| Revenue Over (Under) Expenses        | -                          | (760,709)                 | 92,978                                | 399,599                               |
| Beginning of the Year Fund Balance   | 2,693,237                  | 2,693,237                 | 2,693,237                             | 2,293,638                             |
| <b>Fund Balance as of 12/31/2022</b> | <b>2,693,237</b>           | <b>1,932,528</b>          | <b>2,786,215</b>                      | <b>2,693,237</b>                      |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Parks Fund**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**For the period ended December 31, 2022**

| <b>DESCRIPTION</b>                 | <b>2022<br/>ORIGINAL<br/>BUDGET</b> | <b>2022<br/>AMENDED<br/>BUDGET</b> | <b>ACTUAL BALANCE<br/>AS OF<br/>12/31/2022</b> | <b>ACTUAL BALANCE<br/>AS OF<br/>12/31/2021</b> |
|------------------------------------|-------------------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|
| Food and lodging tax               | 5,850,000                           | 6,785,000                          | 6,882,432                                      | 5,928,506                                      |
| Charges for services               | 1,789,856                           | 1,789,856                          | 2,047,082                                      | 1,861,279                                      |
| Interest                           | 10,000                              | 10,000                             | 18,370                                         | 8,592                                          |
| Transfers                          | 750,000                             | 925,000                            | 1,529,534                                      | 850,000                                        |
| Miscellaneous                      | 831,500                             | 841,773                            | 111,484                                        | 299,990                                        |
| <b>Total Revenues</b>              | <b>9,231,356</b>                    | <b>10,351,629</b>                  | <b>10,588,903</b>                              | <b>8,948,366</b>                               |
| <br>                               |                                     |                                    |                                                |                                                |
| Parks and recreation               | 9,231,356                           | 10,553,189                         | 9,235,801                                      | 8,767,957                                      |
| <b>Total Expenses</b>              | <b>9,231,356</b>                    | <b>10,553,189</b>                  | <b>9,235,801</b>                               | <b>8,767,957</b>                               |
| <br>                               |                                     |                                    |                                                |                                                |
| Revenue Over (Under) Expenses      | -                                   | (201,560)                          | 1,353,102                                      | 180,409                                        |
| <br>                               |                                     |                                    |                                                |                                                |
| Beginning of the Year Fund Balance | 1,117,748                           | 1,117,748                          | 1,117,748                                      | 937,339                                        |
| <br>                               |                                     |                                    |                                                |                                                |
| Fund Balance as of 12/31/2022      | 1,117,748                           | 916,188                            | 2,470,850                                      | 1,117,748                                      |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Community Development Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Intergovernmental                  | -                          | -                         | 1,463,244                             | 531,962                               |
| Miscellaneous                      | -                          | -                         | -                                     | (174)                                 |
| Total Revenues                     | -                          | -                         | 1,463,244                             | 531,788                               |
| Community Development              | -                          | 3,852,370                 | 1,334,654                             | 523,084                               |
| Total Expenses                     | -                          | 3,852,370                 | 1,334,654                             | 523,084                               |
| Revenue Over (Under) Expenses      | -                          | (3,852,370)               | 128,590                               | 8,704                                 |
| Beginning of the Year Fund Balance | (126,905)                  | (126,905)                 | (126,905)                             | (135,609)                             |
| Fund Balance as of 12/31/2022      | (126,905)                  | (3,979,275)               | 1,685                                 | (126,905)                             |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Parks Capital Improvement Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | -                          | -                         | 4,980                                 | 2,197                                 |
| Transfers                          | -                          | -                         | (604,534)                             | -                                     |
| Total Revenues                     | -                          | -                         | (599,555)                             | 2,197                                 |
| Capital Outlay                     | -                          | -                         | -                                     | -                                     |
| Total Expenses                     | -                          | -                         | -                                     | -                                     |
| Revenue Over (Under) Expenses      | -                          | -                         | (599,555)                             | 2,197                                 |
| Beginning of the Year Fund Balance | 599,555                    | 599,555                   | 599,555                               | 597,358                               |
| Fund Balance as of 12/31/2022      | 599,555                    | 599,555                   | 0                                     | 599,555                               |

Monthly financial report completed as of May 21, 2023



**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Information Technology Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | 10,000                     | 10,000                    | 7,663                                 | 2,506                                 |
| Transfers                          | 4,763,238                  | 4,763,238                 | 4,763,238                             | 4,499,213                             |
| Miscellaneous                      | 15,764                     | 15,764                    | 10,608                                | 9,745                                 |
| Total Revenues                     | 4,789,002                  | 4,789,002                 | 4,781,509                             | 4,511,464                             |
| Information technology             | 4,789,002                  | 4,844,389                 | 4,523,592                             | 4,202,863                             |
| Total Expenses                     | 4,789,002                  | 4,844,389                 | 4,523,592                             | 4,202,863                             |
| Revenue Over (Under) Expenses      | -                          | (55,387)                  | 257,917                               | 308,601                               |
| Beginning of the Year Fund Balance | 388,369                    | 388,369                   | 388,369                               | 79,768                                |
| Fund Balance as of 12/31/2022      | 388,369                    | 332,982                   | 646,286                               | 388,369                               |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Drainage Improvements Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Licenses & permits                 | -                          | -                         | 58,365                                | 136,636                               |
| Interest                           | -                          | -                         | 5,474                                 | 2,593                                 |
| Total Revenues                     | -                          | -                         | 63,839                                | 139,229                               |
| Capital Outlay                     | -                          | -                         | 138,694                               | 117,150                               |
| Total Expenses                     | -                          | -                         | 138,694                               | 117,150                               |
| Revenue Over (Under) Expenses      | -                          | -                         | (74,855)                              | 22,080                                |
| Beginning of the Year Fund Balance | 692,658                    | 692,658                   | 692,658                               | 670,578                               |
| Fund Balance as of 12/31/2022      | 692,658                    | 692,658                   | 617,803                               | 692,658                               |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Police Equitable Sharing Fund**  
**For the period ended December 31, 2022**

| <b>DESCRIPTION</b>                 | <b>2022<br/>ORIGINAL<br/>BUDGET</b> | <b>2022<br/>AMENDED<br/>BUDGET</b> | <b>ACTUAL BALANCE<br/>AS OF<br/>12/31/2022</b> | <b>ACTUAL BALANCE<br/>AS OF<br/>12/31/2021</b> |
|------------------------------------|-------------------------------------|------------------------------------|------------------------------------------------|------------------------------------------------|
| Intergovernmental                  | -                                   | -                                  | 59,366                                         | 119,369                                        |
| Interest                           | -                                   | -                                  | 1,622                                          | 526                                            |
| Total Revenues                     | -                                   | -                                  | 60,988                                         | 119,894                                        |
| Police                             | -                                   | -                                  | 37,653                                         | 49,946                                         |
| Total Expenses                     | -                                   | -                                  | 37,653                                         | 49,946                                         |
| Revenue Over (Under) Expenses      | -                                   | -                                  | 23,336                                         | 69,948                                         |
| Beginning of the Year Fund Balance | 196,135                             | 196,135                            | 196,135                                        | 126,187                                        |
| Fund Balance as of 12/31/2022      | 196,135                             | 196,135                            | 219,471                                        | 196,135                                        |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Sales Tax Capital Improvement Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | 15,463                     | 15,463                    | 32,586                                | 14,163                                |
| Transfers                          | 3,316,155                  | 4,003,655                 | 4,148,393                             | 4,488,069                             |
| Total Revenues                     | 3,331,618                  | 4,019,118                 | 4,180,979                             | 4,502,232                             |
| Capital Outlay                     | 2,969,725                  | 6,284,249                 | 4,645,751                             | 3,381,701                             |
| Total Expenses                     | 2,969,725                  | 6,284,249                 | 4,645,751                             | 3,381,701                             |
| Revenue Over (Under) Expenses      | 361,893                    | (2,265,131)               | (464,772)                             | 1,120,531                             |
| Beginning of the Year Fund Balance | 4,080,580                  | 4,080,580                 | 4,080,580                             | 2,960,049                             |
| Fund Balance as of 12/31/2022      | 4,442,473                  | 1,815,449                 | 3,615,808                             | 4,080,580                             |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Infrastructure Special Projects Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | -                          | -                         | 1,299                                 | 1,237                                 |
| Transfers                          | -                          | -                         | (159,926)                             | -                                     |
| Total Revenues                     | -                          | -                         | (158,626)                             | 1,237                                 |
| Capital Outlay                     | -                          | -                         | -                                     | 14,738                                |
| Total Expenses                     | -                          | -                         | -                                     | 14,738                                |
| Revenue Over (Under) Expenses      | -                          | -                         | (158,626)                             | (13,502)                              |
| Beginning of the Year Fund Balance | 158,626                    | 158,626                   | 158,626                               | 172,127                               |
| Fund Balance as of 12/31/2022      | 158,626                    | 158,626                   | (0)                                   | 158,626                               |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Grant Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Intergovernmental                  | -                          | -                         | 3,358,639                             | 1,384,282                             |
| Total Revenues                     | -                          | -                         | 3,358,639                             | 1,384,282                             |
| Administration                     | -                          | -                         | -                                     | 70,972                                |
| Emergency Services                 | -                          | -                         | -                                     | 35,261                                |
| Fire                               | -                          | -                         | 118,009                               | 12,752                                |
| Police                             | -                          | -                         | 241,317                               | 12,847                                |
| Public Works                       | -                          | -                         | 3,002,782                             | 1,196,435                             |
| Neighborhood Services              | -                          | -                         | 870                                   | -                                     |
| Parks                              | -                          | -                         | 12,238                                | 22,207                                |
| Total Expenses                     | -                          | -                         | 3,375,216                             | 1,350,473                             |
| Revenue Over (Under) Expenses      | -                          | -                         | (16,577)                              | 33,809                                |
| Beginning of the Year Fund Balance | (49,386)                   | (49,386)                  | (49,386)                              | (83,196)                              |
| Fund Balance as of 12/31/2022      | (49,386)                   | (49,386)                  | (65,963)                              | (49,387)                              |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**2010 STCI Fund Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | -                          | -                         | 10                                    | 129                                   |
| Transfers                          | -                          | -                         | (1,180)                               | -                                     |
| Miscellaneous                      | -                          | -                         | (10)                                  | -                                     |
| Total Revenues                     | -                          | -                         | (1,180)                               | 129                                   |
| Capital Outlay                     | -                          | -                         | -                                     | 34,678                                |
| Total Expenses                     | -                          | -                         | -                                     | 34,678                                |
| Revenue Over (Under) Expenses      | -                          | -                         | (1,180)                               | (34,550)                              |
| Beginning of the Year Fund Balance | 1,180                      | 1,180                     | 1,180                                 | 35,730                                |
| Fund Balance as of 12/31/2022      | 1,180                      | 1,180                     | (0)                                   | 1,180                                 |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**Baring Cross TIF Debt Service Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Property taxes                     | -                          | -                         | 189,285                               | 171,336                               |
| Interest                           | -                          | -                         | 1,490                                 | 685                                   |
| Total Revenues                     | -                          | -                         | 190,776                               | 172,021                               |
| Principal & Interest               | -                          | -                         | 196,663                               | 138,938                               |
| Total Expenses                     | -                          | -                         | 196,663                               | 138,938                               |
| Revenue Over (Under) Expenses      | -                          | -                         | (5,887)                               | 33,083                                |
| Beginning of the Year Fund Balance | 114,596                    | 114,596                   | 114,596                               | 81,513                                |
| Fund Balance as of 12/31/2022      | 114,596                    | 114,596                   | 108,709                               | 114,596                               |

Monthly financial report completed as of May 21, 2023



**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**2017 Sales Tax Capital Improvement Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | -                          | -                         | 51,525                                | 49,566                                |
| Transfers                          | 9,625,000                  | 11,000,000                | 11,289,476                            | 10,856,138                            |
| Total Revenues                     | 9,625,000                  | 11,000,000                | 11,341,001                            | 10,905,704                            |
| Capital Outlay                     | 9,000,000                  | 24,089,799                | 12,293,361                            | 15,474,680                            |
| Total Expenses                     | 9,000,000                  | 24,089,799                | 12,293,361                            | 15,474,680                            |
| Revenue Over (Under) Expenses      | 625,000                    | (13,089,799)              | (952,360)                             | (4,568,976)                           |
| Beginning of the Year Fund Balance | 11,798,127                 | 11,798,127                | 11,798,127                            | 16,367,103                            |
| Fund Balance as of 12/31/2022      | 12,423,127                 | (1,291,672)               | 10,845,767                            | 11,798,127                            |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**2019 Capital Improvement Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | -                          | -                         | -                                     | 59                                    |
| Total Revenues                     | -                          | -                         | -                                     | 59                                    |
| Capital Outlay                     | -                          | -                         | 4                                     | 2,750,523                             |
| Total Expenses                     | -                          | -                         | 4                                     | 2,750,523                             |
| Revenue Over (Under) Expenses      | -                          | -                         | (4)                                   | (2,750,464)                           |
| Beginning of the Year Fund Balance | 4                          | 4                         | 4                                     | 2,750,468                             |
| Fund Balance as of 12/31/2022      | 4                          | 4                         | 0                                     | 4                                     |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**2019 Capital Improvements Debt Service**  
**For the period ended December 31, 2022**

| DESCRIPTION                        | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Interest                           | -                          | -                         | 8,014                                 | 210                                   |
| Transfers                          | -                          | -                         | 854,592                               | 782,691                               |
| Total Revenues                     | -                          | -                         | 862,605                               | 782,901                               |
| Principal & Interest               | -                          | -                         | 853,850                               | 851,850                               |
| Trustee Fees                       | -                          | -                         | 1,800                                 | 1,800                                 |
| Total Expenses                     | -                          | -                         | 855,650                               | 853,650                               |
| Revenue Over (Under) Expenses      | -                          | -                         | 6,955                                 | (70,749)                              |
| Beginning of the Year Fund Balance | 571,107                    | 571,107                   | 571,107                               | 641,856                               |
| Fund Balance as of 12/31/2022      | 571,107                    | 571,107                   | 578,062                               | 571,107                               |

Monthly financial report completed as of May 21, 2023

**City of North Little Rock**  
**Statement of Revenues, Expenditures & Changes in Fund Balance**  
**ARPA Fund**  
**For the period ended December 31, 2022**

| DESCRIPTION                          | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED<br>BUDGET | ACTUAL BALANCE<br>AS OF<br>12/31/2022 | ACTUAL BALANCE<br>AS OF<br>12/31/2021 |
|--------------------------------------|----------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Intergovernmental                    | -                          | -                         | 8,297,941                             | 3,379,905                             |
| Interest                             | -                          | -                         | 68,835                                | 9,563                                 |
| <b>Total Revenues</b>                | -                          | -                         | <b>8,366,776</b>                      | <b>3,389,468</b>                      |
| Airport                              | -                          | -                         | 225,520                               | 74,480                                |
| Special Appropriations               | -                          | 1,603,083                 | 4,682,800                             | 1,727,651                             |
| Fire                                 | -                          | 2,996,922.00              | 1,498,461.00                          | 114,181                               |
| Police                               | -                          | 570,046                   | 508,141                               | 122,763                               |
| Public Works                         | -                          | -                         | 100,000                               | -                                     |
| Sanitation                           | -                          | 641,319                   | 636,010                               | 1,014,662                             |
| Street                               | -                          | 255,000                   | 229,884                               | -                                     |
| Parks                                | -                          | 397,429                   | 392,681                               | 341,245                               |
| <b>Total Expenses</b>                | -                          | <b>6,463,799</b>          | <b>8,273,497</b>                      | <b>3,394,982</b>                      |
| Revenue Over (Under) Expenses        | -                          | (6,463,799)               | 93,278                                | (5,514)                               |
| Beginning of the Year Fund Balance   | (5,514)                    | (5,514)                   | (5,514)                               | -                                     |
| <b>Fund Balance as of 12/31/2022</b> | <b>(5,514)</b>             | <b>(6,469,313)</b>        | <b>87,764</b>                         | <b>(5,514)</b>                        |

Monthly financial report completed as of May 21, 2023