

City of Little Rock, Arkansas  
Quarterly Fund Balance Report  
For the Three Months Ended September 30, 2016  
(Unaudited)

|                                                                                         | General Fund  |               | Budgeted Special Revenue Funds |               | Other Special Revenue Funds | Capital Project Funds | Debt Service Funds | Enterprise Funds |               | Internal Service Fund |              | Trust Funds    |
|-----------------------------------------------------------------------------------------|---------------|---------------|--------------------------------|---------------|-----------------------------|-----------------------|--------------------|------------------|---------------|-----------------------|--------------|----------------|
| REVENUES:                                                                               | Budget        | Actual        | Budget                         | Actual        | Actual                      | Actual                | Actual             | Budget           | Actual        | Budget                | Actual       | Actual         |
| General property taxes                                                                  | \$ 28,138,577 | \$ 26,282,884 | \$ 5,800,100                   | \$ 5,386,994  | \$ -                        | \$ 17,830             | \$ 17,895,900      | \$ -             | \$ -          | \$ -                  | \$ -         | \$ 2,107,954   |
| Sales taxes                                                                             | 99,901,420    | 72,679,204    | -                              | -             | -                           | 13,335,507            | -                  | -                | -             | -                     | -            | -              |
| Licenses and permits                                                                    | 11,199,100    | 10,213,688    | -                              | -             | -                           | -                     | -                  | 292,400          | 275,600       | -                     | -            | -              |
| Intergovernmental                                                                       | 8,625,272     | 8,625,272     | 12,792,400                     | 9,665,785     | 3,262,143                   | -                     | -                  | -                | -             | -                     | -            | 9,003,516      |
| Charges for services                                                                    | 10,337,077    | 7,777,153     | 18,600                         | 24,428        | 1,679,556                   | -                     | 1,308,100          | 20,786,955       | 15,785,063    | 12,714,282            | 8,694,190    | -              |
| Fines and fees                                                                          | 2,442,771     | 1,842,220     | -                              | -             | 822,726                     | -                     | -                  | 690,500          | 643,186       | -                     | -            | -              |
| Utility franchise fees                                                                  | 27,835,277    | 20,622,461    | -                              | -             | -                           | -                     | 1,758,673          | -                | -             | -                     | -            | -              |
| Investment income                                                                       | 291,400       | 231,986       | 57,500                         | 116,798       | 23,856                      | 571,436               | 38,685             | 88,400           | 118,960       | -                     | 11,191       | 5,630,229      |
| Miscellaneous                                                                           | 1,031,028     | 1,948,301     | 174,100                        | 284,798       | 1,960,311                   | -                     | -                  | -                | -             | -                     | -            | 23,317         |
| TOTAL REVENUES                                                                          | 189,801,922   | 150,223,168   | 18,842,700                     | 15,478,803    | 7,748,592                   | 13,924,773            | 21,001,358         | 21,858,255       | 16,822,810    | 12,714,282            | 8,705,381    | 16,765,015     |
| EXPENDITURES/EXPENSES:                                                                  |               |               |                                |               |                             |                       |                    |                  |               |                       |              |                |
| General Government                                                                      | 29,044,074    | 22,499,584    | -                              | -             | 1,538,310                   | 1,480,463             | -                  | 1,327,892        | 1,005,796     | 12,529,882            | 7,670,938    | -              |
| Board of Directors                                                                      | 354,368       | 259,150       | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| City Attorney                                                                           | 534,719       | 7,033,853     | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| District Court - First Division (Criminal)                                              | 1,824,429     | 1,299,685     | -                              | -             | 11,113                      | -                     | -                  | -                | -             | -                     | -            | -              |
| District Court - Second Division (Traffic)                                              | 627,195       | 434,592       | -                              | -             | 30,907                      | -                     | -                  | -                | -             | -                     | -            | -              |
| District Court - Third Division (Environmental)                                         | 1,412,194     | 960,752       | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Finance                                                                                 | 1,347,186     | 1,000,035     | -                              | -             | 437,417                     | -                     | -                  | -                | -             | -                     | -            | -              |
| Human Resources                                                                         | 3,391,269     | 2,548,441     | -                              | -             | 69,120                      | -                     | -                  | -                | -             | -                     | -            | -              |
| Information Technology                                                                  | 1,735,372     | 1,316,667     | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Planning                                                                                | 4,716,982     | 3,857,734     | -                              | -             | 9,595                       | -                     | -                  | -                | -             | -                     | -            | -              |
| Community Programs                                                                      | 2,410,416     | 1,755,405     | -                              | -             | 33,498                      | -                     | -                  | -                | -             | -                     | -            | -              |
| Public works                                                                            | 1,088,813     | 1,294,647     | 18,020,734                     | 13,113,507    | 811,677                     | 35,962,224            | -                  | 13,689,890       | 8,957,426     | -                     | -            | -              |
| Parks and recreation                                                                    | 9,765,966     | 7,677,320     | -                              | -             | 1,700,865                   | 4,218,096             | -                  | 1,169,924        | 1,044,489     | -                     | -            | -              |
| Rivermarket                                                                             | 1,174,745     | 882,112       | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Zoo                                                                                     | 2,358,416     | 1,952,360     | -                              | -             | 53,745                      | 406,378               | -                  | -                | -             | -                     | -            | -              |
| Golf                                                                                    | 896,482       | 657,990       | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Jim Daily Fitness Center                                                                | 6,600,014     | 5,141,733     | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Fleet                                                                                   | -             | 1,207,644     | -                              | -             | 190,772                     | 1,639                 | -                  | -                | -             | -                     | -            | -              |
| Fire                                                                                    | 47,106,048    | 35,583,894    | -                              | -             | 149,972                     | 184,580               | -                  | -                | -             | -                     | -            | -              |
| Police                                                                                  | 67,721,198    | 49,789,950    | -                              | -             | 1,726,355                   | 2,757,085             | -                  | -                | -             | -                     | -            | -              |
| Housing                                                                                 | 5,340,978     | 4,437,288     | -                              | -             | 2,795,627                   | 46,622                | -                  | -                | -             | -                     | -            | -              |
| Education                                                                               | -             | -             | -                              | -             | -                           | 7,202,043             | -                  | -                | -             | -                     | -            | -              |
| Pension                                                                                 | -             | -             | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | 14,343,131     |
| Debt Service                                                                            | -             | -             | -                              | -             | -                           | -                     | 16,568,771         | -                | -             | -                     | -            | -              |
| Capital Outlay                                                                          | -             | -             | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Depreciation                                                                            | -             | -             | -                              | -             | -                           | -                     | -                  | 1,849,000        | 1,739,095     | 184,400               | 141,063      | -              |
| Vacancy Savings                                                                         | (1,175,138)   | -             | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| TOTAL EXPEND./EXP.                                                                      | 188,275,726   | 151,590,837   | 18,020,734                     | 13,113,507    | 9,558,972                   | 52,259,129            | 16,568,771         | 18,036,706       | 12,746,806    | 12,714,282            | 7,812,001    | 14,343,131     |
| REVENUES OVER/(UNDER) EXPEND./EXP.                                                      | 1,526,196     | (1,367,669)   | 821,966                        | 2,365,296     | (1,810,380)                 | (38,334,356)          | 4,432,587          | 3,821,549        | 4,076,004     | -                     | 893,380      | 2,421,884      |
| OTHER FINANCING SOURCES/USES:                                                           |               |               |                                |               |                             |                       |                    |                  |               |                       |              |                |
| Carryover - Prior Year                                                                  | -             | -             | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Transfers In                                                                            | 10,038,728    | 18,288,005    | 1,714,726                      | 2,755,700     | -                           | -                     | 100,221            | -                | -             | -                     | -            | -              |
| Transfers Out                                                                           | (11,564,924)  | (12,386,199)  | (2,377,717)                    | (2,377,717)   | -                           | (4,876,869)           | (100,221)          | (1,881,063)      | (1,459,859)   | -                     | -            | -              |
| Temporary Note Proceeds                                                                 | -             | -             | -                              | -             | -                           | 4,525,000             | -                  | -                | -             | -                     | -            | -              |
| Bond Proceeds                                                                           | -             | -             | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Grants Received                                                                         | -             | -             | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | -              |
| Interest expense                                                                        | -             | -             | -                              | -             | -                           | -                     | -                  | (596,049)        | (411,240)     | -                     | -            | -              |
| Other                                                                                   | -             | -             | -                              | -             | -                           | -                     | -                  | (3,226)          | 45,328        | -                     | 25,480       | -              |
| REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES | -             | 4,534,137     | 158,975                        | 2,743,279     | (1,810,380)                 | (38,686,224)          | 4,432,587          | 1,341,211        | 2,250,233     | -                     | 918,860      | 2,421,884      |
| BEG. FUND BALANCE/NET POSITION                                                          | 22,158,829    | 39,219,246    | 11,170,724                     | 12,677,084    | 5,794,937                   | 86,378,877            | 17,791,692         | 22,436,353       | 22,436,353    | 3,893,153             | 3,893,153    | 141,074,492    |
| END. FUND BAL./NET POSITION                                                             | \$ 22,158,829 | \$ 43,753,383 | \$ 11,329,699                  | \$ 15,420,363 | \$ 3,984,557                | \$ 47,692,652         | \$ 22,224,279      | \$ 23,777,564    | \$ 24,686,586 | \$ 3,893,153          | \$ 4,812,013 | \$ 143,496,377 |
| RECONCILIATION OF ENDING FUND BALANCE/NET POSITION                                      |               |               |                                |               |                             |                       |                    |                  |               |                       |              |                |
| Restricted/Reserved Balance                                                             | 9,418,000     | 25,851,088    | 11,329,699                     | 15,420,363    | 4,281,653                   | 47,692,652            | 22,224,279         | -                | 3,491,952     | -                     | -            | -              |
| Net Position Held in Trust                                                              | -             | -             | -                              | -             | -                           | -                     | -                  | -                | -             | -                     | -            | 143,496,377    |
| Other Fund Bal./Net Position                                                            | 12,740,829    | 17,902,295    | -                              | -             | (297,096)                   | -                     | -                  | 23,777,564       | 21,194,635    | 3,893,153             | 4,812,013    | -              |
| END. FUND BAL./NET POSITION                                                             | \$ 22,158,829 | \$ 43,753,383 | \$ 11,329,699                  | \$ 15,420,363 | \$ 3,984,557                | \$ 47,692,652         | \$ 22,224,279      | \$ 23,777,564    | \$ 24,686,586 | \$ 3,893,153          | \$ 4,812,013 | \$ 143,496,377 |