

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended December 31, 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
	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Actual
REVENUES:												
General property taxes	\$ 28,138,577	\$ 28,611,669	\$ 5,800,100	\$ 5,923,049	\$ -	\$ 137,239	\$ 19,725,063	\$ -	\$ -	\$ -	\$ -	\$ 4,256,858
Sales taxes	99,901,420	99,746,536	-	-	-	18,473,997	-	-	-	-	-	-
Licenses and permits	11,199,100	11,297,878	-	-	50,233	-	-	311,410	301,068	-	-	-
Intergovernmental	8,625,272	8,625,272	12,792,400	12,931,339	4,803,781	-	-	-	-	-	-	11,090,152
Charges for services	10,337,077	10,214,688	18,600	30,045	2,299,560	-	1,308,100	20,767,945	20,938,761	12,714,282	11,731,540	-
Fines and fees	2,442,771	2,678,303	-	-	1,002,976	-	-	690,500	928,957	-	-	-
Utility franchise fees	27,835,277	27,840,411	-	-	-	-	1,758,673	-	-	-	-	-
Investment income	291,400	89,004	57,500	40,627	11,001	375,762	43,139	88,400	47,467	-	5,473	5,130,660
Miscellaneous	1,031,028	2,835,880	174,100	302,868	3,832,815	-	-	-	-	-	-	483,527
TOTAL REVENUES	189,801,922	191,939,642	18,842,700	19,227,927	12,000,364	18,986,998	22,834,975	21,858,255	22,216,254	12,714,282	11,737,013	20,961,197
EXPENDITURES/EXPENSES:												
General Government	28,860,880	29,851,033	-	-	1,412,720	5,648,938	-	1,327,892	1,432,897	12,529,882	10,535,841	-
Board of Directors	354,368	348,347	-	-	-	-	-	-	-	-	-	-
City Attorney	534,719	5,890,512	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,801,521	1,768,811	-	-	11,114	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	666,117	625,802	-	-	37,251	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,412,194	1,279,133	-	-	-	-	-	-	-	-	-	-
Finance	1,327,802	1,314,121	-	-	529,886	-	-	-	-	-	-	-
Human Resources	3,395,520	3,400,067	-	-	43,052	-	-	-	-	-	-	-
Information Technology	1,701,690	1,645,412	-	-	-	-	-	-	-	-	-	-
Planning	3,996,266	4,514,537	-	-	19,768	-	-	-	-	-	-	-
Community Programs	2,372,743	2,397,448	-	-	44,668	-	-	-	-	-	-	-
Public works	1,053,588	1,779,304	18,020,734	16,653,576	1,279,936	21,603,328	-	13,689,890	12,930,535	-	-	-
Parks and recreation	9,624,281	10,109,875	-	-	1,867,451	4,215,208	-	1,169,924	1,341,999	-	-	-
Rivermarket	1,174,745	1,183,258	-	-	-	-	-	-	-	-	-	-
Zoo	2,395,379	2,507,606	-	-	50,985	455,476	-	-	-	-	-	-
Golf	896,482	896,482	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,834,225	6,908,061	-	-	-	-	-	-	-	-	-	-
Fleet	-	1,196,912	-	-	257,316	1,781	-	-	-	-	-	-
Fire	47,592,548	47,859,568	-	-	276,396	1,983,929	-	-	-	-	-	-
Police	66,490,774	67,976,764	-	-	2,478,212	2,564,471	-	-	-	-	-	-
Housing	5,163,884	6,127,764	-	-	3,075,212	46,622	-	-	-	-	-	-
Education	-	-	-	-	-	9,989,686	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	17,723,607
Debt Service	-	-	-	-	-	-	18,768,901	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	1,849,000	2,387,673	184,400	217,270	-
Vacancy Savings	(1,175,138)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	186,474,588	199,580,816	18,020,734	16,653,576	11,383,967	46,509,439	18,768,901	18,036,706	18,093,104	12,714,282	10,753,110	17,723,607
REVENUES OVER/(UNDER) EXPEND./EXP.	3,327,334	(7,641,175)	821,966	2,574,351	616,397	(27,522,440)	4,066,074	3,821,549	4,123,150	-	983,903	3,237,590
OTHER FINANCING SOURCES/USES:												
Carryover - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	10,038,728	22,677,134	1,714,726	3,034,769	1,002	148	100,646	-	-	-	-	-
Transfers Out	(12,190,924)	(14,218,779)	(2,377,717)	(2,377,717)	(148)	(7,315,303)	(100,646)	(1,881,063)	(1,801,106)	-	-	-
Temporary Note Proceeds	-	-	-	-	-	11,978,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(596,049)	(555,969)	-	-	-
Other	-	-	-	-	-	-	-	(3,226)	132,312	-	358,124	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	1,175,138	817,180	158,975	3,231,403	617,251	(22,859,595)	4,066,074	1,341,211	1,898,387	-	1,342,027	3,237,590
BEG. FUND BALANCE/ NET POSITION	22,158,829	39,219,245	11,170,724	12,677,084	5,794,937	86,378,873	17,791,691	22,436,354	22,436,354	3,893,153	3,893,153	141,074,492
END. FUND BAL./NET POSITION	\$ 23,333,967	\$ 40,036,425	\$ 11,329,699	\$ 15,908,487	\$ 6,412,188	\$ 63,519,278	\$ 21,857,764	\$ 23,777,565	\$ 24,334,741	\$ 3,893,153	\$ 5,235,180	\$ 144,312,083
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	26,366,618	11,329,699	15,908,487	6,412,188	63,519,278	21,857,764	-	1,701,035	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	144,312,083
Other Fund Bal./Net Position	13,915,967	13,669,807	-	-	-	-	-	23,777,565	22,633,706	3,893,153	5,235,180	-
END. FUND BAL./NET POSITION	\$ 23,333,967	\$ 40,036,425	\$ 11,329,699	\$ 15,908,487	\$ 6,412,188	\$ 63,519,278	\$ 21,857,764	\$ 23,777,565	\$ 24,334,741	\$ 3,893,153	\$ 5,235,180	\$ 144,312,083