

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended June 30, 2017
(Unaudited)

REVENUES:	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
General property taxes	\$ 28,072,500	\$ 12,997,161	\$ 5,865,100	\$ 2,690,023	\$ -	\$ 23,661	\$ 9,032,172	\$ -	\$ -	\$ -	\$ -	\$ 1,884,205
Sales taxes	101,416,870	49,455,143	-	-	-	9,180,986	-	-	-	-	-	-
Licenses and permits	11,235,660	9,121,031	17,060	16,850	36,842	-	-	297,900	283,680	-	-	-
Intergovernmental	8,625,400	-	12,430,546	6,581,245	2,940,063	-	-	-	-	-	-	6,021,312
Charges for services	10,120,020	5,036,638	18,500	9,877	977,112	-	1,308,100	21,156,030	10,525,342	12,241,727	5,937,167	-
Fines and fees	2,483,840	1,000,234	-	-	427,969	-	-	805,300	333,355	-	-	-
Utility franchise fees	27,994,177	12,256,031	-	-	-	-	1,761,213	-	-	-	-	-
Program Income	-	-	-	-	18,770	-	-	-	-	-	-	-
Investment income	306,000	393,876	93,400	207,084	40,749	631,863	39,695	113,550	190,218	-	23,405	6,969,982
Miscellaneous	1,772,417	1,577,233	221,500	18,823	171,642	-	-	-	-	-	-	11,202
TOTAL REVENUES	192,026,884	91,837,347	18,646,106	9,523,902	4,613,146	9,836,510	12,141,180	22,372,780	11,332,596	12,241,727	5,960,572	14,886,701
EXPENDITURES/EXPENSES:												
General Government	32,119,341	17,723,312	-	-	1,238,366	8,790,355	-	1,344,110	633,716	11,994,599	4,948,591	-
Board of Directors	343,902	199,177	-	-	-	-	-	-	-	-	-	-
City Attorney	610,085	3,329,843	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,850,043	908,185	-	-	8,178	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	509,087	245,862	-	-	10,608	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,293,690	588,704	-	-	-	-	-	-	-	-	-	-
Finance	1,213,786	604,867	-	-	255,002	-	-	-	-	-	-	-
Human Resources	3,483,016	1,925,154	-	-	90,849	-	-	-	-	-	-	-
Information Technology	1,738,132	822,375	-	-	-	-	-	-	-	-	-	-
Planning	4,798,780	2,597,593	-	-	11,832	-	-	-	-	-	-	-
Community Programs	2,470,944	1,184,669	-	-	23,211	-	-	-	-	-	-	-
Public works	1,081,794	1,237,759	18,329,115	8,983,022	511,677	28,112,718	-	14,248,304	6,013,933	-	-	-
Parks and recreation	10,352,488	5,147,039	-	-	909,189	489,809	-	1,253,905	570,823	-	-	-
Rivermarket	1,151,840	578,093	-	-	-	-	-	-	-	-	-	-
Zoo	2,340,242	1,326,273	-	-	44,031	364,950	-	-	-	-	-	-
Golf	921,660	471,155	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,673,180	3,750,487	-	-	-	-	-	-	-	-	-	-
Fleet	-	513,951	-	-	78,403	85,544	-	-	-	-	-	-
Fire	47,803,756	23,150,932	-	-	247,244	88,604	-	-	-	-	-	-
Police	68,979,020	31,918,746	-	-	1,363,017	495,216	-	-	-	-	-	-
Housing	5,356,469	3,189,812	-	-	1,856,058	63,333	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	8,535,260
Debt Service	-	-	-	-	-	-	17,936,745	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	2,272,349	909,386	237,953	140,996	-
Vacancy Savings	(2,325,965)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	192,765,290	101,413,989	18,329,115	8,983,022	6,647,664	38,490,527	17,936,745	19,118,668	8,127,858	12,232,552	5,089,587	8,535,260
REVENUES OVER/(UNDER) EXPEND./EXP.	(738,406)	(9,576,642)	316,991	540,880	(2,034,518)	(28,654,018)	(5,795,565)	3,254,112	3,204,737	9,175	870,985	6,351,441
OTHER FINANCING SOURCES/USES:												
Carryover - Prior Year	2,200,000	541,742	-	-	-	-	-	-	-	-	-	-
Transfers In	10,295,386	17,412,962	1,526,726	2,587,700	28,819	-	-	-	-	-	-	-
Transfers Out	(11,756,980)	(12,585,834)	(1,843,717)	(2,163,717)	(119,522)	(4,180,570)	-	(1,880,606)	(1,521,580)	-	-	-
Temporary Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(551,186)	(277,647)	-	-	-
Other	-	-	-	-	-	-	-	75,500	584,817	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	(4,207,773)	-	964,863	(2,125,221)	(32,834,587)	(5,795,565)	897,820	1,990,328	9,175	870,985	6,351,441
BEG. FUND BALANCE/NET POSITION	23,174,193	40,122,811	14,247,452	15,908,488	6,412,186	63,519,285	21,857,766	24,693,049	24,581,155	5,255,767	5,255,767	144,284,335
END. FUND BAL./NET POSITION	\$ 23,174,193	\$ 35,915,038	\$ 14,247,452	\$ 16,873,351	\$ 4,286,965	\$ 30,684,697	\$ 16,062,201	\$ 25,590,869	\$ 26,571,483	\$ 5,264,942	\$ 6,126,752	\$ 150,635,776
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	30,600,497	14,247,452	16,873,351	4,824,302	30,684,697	16,062,201	-	1,801,013	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	150,635,776
Other Fund Bal./Net Position	13,756,193	5,314,541	-	-	(537,338)	-	-	25,590,869	24,770,470	5,264,942	6,126,752	-
END. FUND BAL./NET POSITION	\$ 23,174,193	\$ 35,915,038	\$ 14,247,452	\$ 16,873,351	\$ 4,286,965	\$ 30,684,697	\$ 16,062,201	\$ 25,590,869	\$ 26,571,483	\$ 5,264,942	\$ 6,126,752	\$ 150,635,776