

City of Little Rock, Arkansas  
Quarterly Fund Balance Report  
For the Three Months Ended September 30, 2017  
(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
<b>REVENUES:</b>												
General property taxes	\$ 28,650,300	\$ 26,363,548	\$ 5,865,100	\$ 5,453,593	\$ -	\$ 25,960	\$ 18,258,079	\$ -	\$ -	\$ -	\$ -	\$ 2,247,868
Sales taxes	101,944,270	74,699,295	-	-	-	13,804,363	-	-	-	-	-	-
Licenses and permits	11,808,510	10,719,039	17,060	18,450	42,296	-	-	297,900	284,330	-	-	-
Intergovernmental	9,311,000	9,341,000	12,430,546	10,038,994	4,638,469	-	-	-	-	-	-	8,065,974
Charges for services	10,193,370	7,889,624	18,500	13,177	1,754,722	-	1,308,100	21,156,030	15,724,387	12,241,727	9,251,968	-
Fines and fees	2,343,840	1,559,504	-	-	640,249	-	-	805,300	515,650	-	-	-
Utility franchise fees	27,646,177	20,322,733	-	-	-	-	1,761,213	-	-	-	-	-
Program Income	-	-	-	-	46,981	-	-	-	-	-	-	-
Investment income	306,000	465,406	93,400	259,896	47,953	787,124	70,043	113,550	237,873	-	31,399	11,744,997
Miscellaneous	1,846,417	3,176,552	221,500	24,800	(50,968)	-	-	-	-	-	-	14,749
<b>TOTAL REVENUES</b>	<b>194,049,884</b>	<b>154,536,701</b>	<b>18,646,106</b>	<b>15,808,910</b>	<b>7,119,702</b>	<b>14,617,447</b>	<b>21,397,434</b>	<b>22,372,780</b>	<b>16,762,241</b>	<b>12,241,727</b>	<b>9,283,367</b>	<b>22,073,588</b>
<b>EXPENDITURES/EXPENSES:</b>												
General Government	31,335,949	24,447,108	-	-	2,049,036	10,802,970	-	1,344,110	972,534	11,994,599	7,930,752	-
Board of Directors	343,902	283,251	-	-	-	-	-	-	-	-	-	-
City Attorney	610,085	5,096,049	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,804,100	1,301,754	-	-	12,734	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	468,873	373,399	-	-	12,740	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,325,572	881,547	-	-	-	-	-	-	-	-	-	-
Finance	1,219,952	935,898	-	-	370,157	-	-	-	-	-	-	-
Human Resources	3,573,288	2,812,552	-	-	123,389	-	-	-	-	-	-	-
Information Technology	1,725,509	1,295,459	-	-	-	-	-	-	-	-	-	-
Planning	4,717,623	3,630,758	-	-	22,129	-	-	-	-	-	-	-
Community Programs	2,418,844	1,845,497	-	-	34,871	-	-	-	-	-	-	-
Public works	1,067,301	1,661,894	18,329,115	13,623,562	725,803	30,192,361	-	14,248,304	9,208,804	-	-	-
Parks and recreation	10,241,131	8,189,625	-	-	2,086,265	693,706	-	1,253,905	950,246	-	-	-
Rivermarket	1,151,840	892,245	-	-	-	-	-	-	-	-	-	-
Zoo	2,493,245	2,014,305	-	-	44,031	441,734	-	-	-	-	-	-
Golf	915,918	695,027	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,601,350	5,456,040	-	-	-	-	-	-	-	-	-	-
Fleet	-	670,581	-	-	78,628	110,440	-	-	-	-	-	-
Fire	48,510,264	36,033,065	-	-	380,622	1,238,174	-	-	-	-	-	-
Police	69,017,039	50,164,169	-	-	1,877,465	3,423,516	-	-	-	-	-	-
Housing	5,215,790	4,926,629	-	-	3,314,398	79,143	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	14,524,960
Debt Service	-	-	-	-	-	-	19,602,523	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	2,272,349	1,715,024	237,953	209,958	-
Vacancy Savings	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPEND./EXP.</b>	<b>194,757,575</b>	<b>153,606,852</b>	<b>18,329,115</b>	<b>13,623,562</b>	<b>11,132,268</b>	<b>46,982,043</b>	<b>19,602,523</b>	<b>19,118,668</b>	<b>12,846,608</b>	<b>12,232,552</b>	<b>8,140,710</b>	<b>14,524,960</b>
<b>REVENUES OVER/(UNDER) EXPEND./EXP.</b>	<b>(707,691)</b>	<b>929,850</b>	<b>316,991</b>	<b>2,185,348</b>	<b>(4,012,566)</b>	<b>(32,364,596)</b>	<b>1,794,911</b>	<b>3,254,112</b>	<b>3,915,633</b>	<b>9,175</b>	<b>1,142,657</b>	<b>7,548,628</b>
<b>OTHER FINANCING SOURCES/USES:</b>												
Carryover - Prior Year	2,200,000	541,742	-	-	-	-	-	-	-	-	-	-
Transfers In	10,451,236	19,951,347	1,526,726	2,587,700	28,819	-	-	-	-	-	-	-
Transfers Out	(11,943,545)	(12,585,834)	(2,163,717)	(2,163,717)	(121,638)	(6,258,446)	-	(1,880,606)	(1,521,580)	(500,000)	(500,000)	-
Temporary Note Proceeds	-	-	-	-	-	5,250,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(551,186)	(404,689)	-	-	-
Other	-	-	-	-	-	-	-	75,500	603,410	-	-	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES</b>	<b>-</b>	<b>8,837,105</b>	<b>(320,000)</b>	<b>2,609,331</b>	<b>(4,105,386)</b>	<b>(33,373,042)</b>	<b>1,794,911</b>	<b>897,820</b>	<b>2,592,773</b>	<b>(490,825)</b>	<b>642,657</b>	<b>7,548,628</b>
<b>BEG. FUND BALANCE/NET POSITION</b>	<b>23,174,193</b>	<b>40,122,811</b>	<b>14,247,452</b>	<b>15,908,488</b>	<b>6,412,186</b>	<b>63,519,285</b>	<b>21,857,766</b>	<b>24,581,156</b>	<b>24,581,155</b>	<b>5,255,767</b>	<b>5,255,767</b>	<b>144,284,335</b>
<b>END. FUND BAL./NET POSITION</b>	<b>\$ 23,174,193</b>	<b>\$ 48,959,916</b>	<b>\$ 13,927,452</b>	<b>\$ 18,517,818</b>	<b>\$ 2,306,800</b>	<b>\$ 30,146,242</b>	<b>\$ 23,652,677</b>	<b>\$ 25,478,976</b>	<b>\$ 27,173,928</b>	<b>\$ 4,764,942</b>	<b>\$ 5,898,424</b>	<b>\$ 151,832,963</b>
<b>RECONCILIATION OF ENDING FUND BALANCE/NET POSITION</b>												
Restricted/Reserved Balance	9,418,000	28,439,733	13,927,452	18,517,818	4,455,746	30,146,242	23,652,677	-	1,487,549	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	151,832,963
Other Fund Bal./Net Position	13,756,193	20,520,183	-	-	(2,148,946)	-	-	25,478,976	25,686,380	4,764,942	5,898,424	-
<b>END. FUND BAL./NET POSITION</b>	<b>\$ 23,174,193</b>	<b>\$ 48,959,916</b>	<b>\$ 13,927,452</b>	<b>\$ 18,517,818</b>	<b>\$ 2,306,800</b>	<b>\$ 30,146,242</b>	<b>\$ 23,652,677</b>	<b>\$ 25,478,976</b>	<b>\$ 27,173,928</b>	<b>\$ 4,764,942</b>	<b>\$ 5,898,424</b>	<b>\$ 151,832,963</b>