

City of Little Rock, Arkansas  
 Quarterly Fund Balance Report  
 For the Three Months Ended December 31, 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	\$ 28,523,326	\$ 5,865,100	\$ 5,900,230	\$ -	\$ 142,744	\$ 19,919,432	\$ -	\$ -	\$ -	\$ -	\$ 4,327,585
Sales taxes	101,944,270	101,449,568	-	-	-	18,820,155	-	-	-	-	-	-
Licenses and permits	11,808,510	11,966,526	17,060	18,450	47,679	-	-	297,900	287,163	-	-	-
Intergovernmental	9,311,000	9,341,000	12,430,546	13,353,882	6,128,748	-	-	-	-	-	-	10,690,883
Charges for services	10,193,370	10,224,043	18,500	19,339	2,327,704	-	1,308,100	21,156,030	21,052,996	12,241,727	12,295,771	-
Fines and fees	2,343,840	2,260,147	-	-	818,004	-	-	805,300	644,059	-	-	-
Utility franchise fees	27,646,177	27,565,117	-	-	-	-	1,761,213	-	-	-	-	-
Program Income	-	-	-	-	53,202	-	-	-	-	-	-	-
Investment income	306,000	257,639	93,400	134,499	13,630	587,586	90,877	113,550	138,570	-	17,482	15,883,273
Miscellaneous	1,846,417	4,099,547	221,500	36,782	1,370,879	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>194,049,884</b>	<b>195,686,913</b>	<b>18,646,106</b>	<b>19,463,181</b>	<b>10,759,845</b>	<b>19,550,485</b>	<b>23,079,622</b>	<b>22,372,780</b>	<b>22,122,787</b>	<b>12,241,727</b>	<b>12,313,252</b>	<b>30,901,741</b>
<b>EXPENDITURES/EXPENSES:</b>												
General Government	31,228,387	32,359,117	-	-	1,715,146	13,643,402	-	1,344,110	1,381,894	11,994,599	11,110,327	-
Board of Directors	343,453	338,245	-	-	-	-	-	-	-	-	-	-
City Attorney	606,395	5,315,782	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,795,596	1,759,449	-	-	7,696	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	516,636	496,027	-	-	12,374	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,280,975	1,159,864	-	-	-	-	-	-	-	-	-	-
Finance	1,213,470	1,188,481	-	-	450,998	-	-	-	-	-	-	-
Human Resources	3,555,346	3,786,263	-	-	146,637	-	-	-	-	-	-	-
Information Technology	1,715,690	2,078,700	-	-	-	-	-	-	-	-	-	-
Planning	4,397,125	4,393,381	-	-	28,224	-	-	-	-	-	-	-
Community Programs	2,455,714	2,507,291	-	-	45,794	-	-	-	-	-	-	-
Public works	1,062,875	2,200,078	18,329,115	16,659,937	626,629	20,170,030	-	14,248,304	12,958,123	-	-	-
Parks and recreation	10,187,486	11,090,255	-	-	1,335,410	629,289	-	1,253,905	1,264,161	-	-	-
Rivermarket	1,151,840	1,234,673	-	-	-	-	-	-	-	-	-	-
Zoo	2,482,978	2,482,546	-	-	44,031	385,800	-	-	-	-	-	-
Golf	911,778	901,166	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,571,455	6,877,607	-	-	-	-	-	-	-	-	-	-
Fleet	-	674,206	-	-	122,369	112,332	-	-	-	-	-	-
Fire	48,315,409	48,990,914	-	-	467,595	1,243,887	-	-	-	-	-	-
Police	68,697,801	69,657,862	-	-	2,528,496	4,332,430	-	-	-	-	-	-
Housing	5,182,166	6,354,982	-	-	3,207,856	87,082	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	18,254,814
Issuance Cost	-	-	-	-	-	-	493,386	-	-	-	-	-
Debt Service	-	-	-	-	-	-	21,690,217	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	2,272,349	2,688,273	237,953	300,128	-
Vacancy Savings	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPEND./EXP.</b>	<b>193,672,575</b>	<b>205,846,889</b>	<b>18,329,115</b>	<b>16,659,937</b>	<b>10,739,254</b>	<b>40,604,252</b>	<b>22,183,603</b>	<b>19,118,668</b>	<b>18,292,450</b>	<b>12,232,552</b>	<b>11,410,455</b>	<b>18,254,814</b>
<b>REVENUES OVER/(UNDER) EXPEND./EXP.</b>	<b>377,309</b>	<b>(10,159,976)</b>	<b>316,991</b>	<b>2,803,244</b>	<b>20,590</b>	<b>(21,053,767)</b>	<b>896,019</b>	<b>3,254,112</b>	<b>3,830,337</b>	<b>9,175</b>	<b>902,797</b>	<b>12,646,927</b>
<b>OTHER FINANCING SOURCES/USES:</b>												
Carryover - Prior Year	2,200,000	541,742	-	-	-	-	-	-	-	-	-	-
Transfers In	10,451,236	23,948,840	1,526,726	3,681,726	28,819	-	70,119	-	-	-	-	-
Transfers Out	(13,028,545)	(13,858,899)	(2,163,717)	(2,898,717)	(277,488)	(8,337,293)	(518,242)	(1,880,606)	(1,880,606)	(500,000)	(500,000)	-
Temporary Note Proceeds	-	-	-	-	-	5,250,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	33,800,000	-	-	-	-	-
Bond Reoffering Premium	-	-	-	-	-	-	2,407,765	-	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	(40,736,244)	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(551,186)	(551,185)	-	-	-
Other	-	-	-	-	-	-	-	75,500	600,461	-	178,823	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES</b>	<b>-</b>	<b>471,707</b>	<b>(320,000)</b>	<b>3,586,253</b>	<b>(228,079)</b>	<b>(24,141,059)</b>	<b>(4,080,582)</b>	<b>897,820</b>	<b>1,999,008</b>	<b>(490,825)</b>	<b>581,620</b>	<b>12,646,927</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>6,412,184</b>	<b>63,519,284</b>	<b>21,857,766</b>	<b>24,581,155</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>\$ 40,594,518</b>	<b>\$ 13,927,452</b>	<b>\$ 19,494,741</b>	<b>\$ 6,184,105</b>	<b>\$ 39,378,224</b>	<b>\$ 17,777,184</b>	<b>\$ 25,478,975</b>	<b>\$ 26,580,163</b>	<b>\$ 4,764,942</b>	<b>\$ 5,837,387</b>	<b>\$ 156,931,262</b>
<b>RECONCILIATION OF ENDING FUND BALANCE/NET POSITION</b>												
Restricted/Reserved Balance	9,418,000	29,413,840	13,927,452	19,494,741	6,184,105	39,378,224	17,777,184	-	1,719,345	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	156,931,262
Other Fund Bal./Net Position	13,756,193	11,180,677	-	-	-	-	-	25,478,975	24,860,817	4,764,942	5,837,387	-
<b>END. FUND BAL./NET POSITION</b>	<b>\$ 23,174,193</b>	<b>\$ 40,594,518</b>	<b>\$ 13,927,452</b>	<b>\$ 19,494,741</b>	<b>\$ 6,184,105</b>	<b>\$ 39,378,224</b>	<b>\$ 17,777,184</b>	<b>\$ 25,478,975</b>	<b>\$ 26,580,163</b>	<b>\$ 4,764,942</b>	<b>\$ 5,837,387</b>	<b>\$ 156,931,262</b>