

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended March 31, 2018
(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 | \$ 29,556,818 | \$ 10,767,612 | \$ 6,120,430 | \$ 2,517,325 | \$ - | \$ 4,450 | \$ 8,287,051 | \$ - | \$ - | \$ - | \$ - | \$ 343,881 |
| Sales taxes | 104,615,000 | 23,853,527 | - | - | - | 4,304,716 | - | - | - | - | - | - |
| Licenses and permits | 11,834,410 | 7,272,899 | 18,500 | - | 32,587 | - | - | 285,500 | 320,018 | - | - | - |
| Intergovernmental | 9,311,100 | - | 12,920,500 | 3,263,195 | 1,393,177 | - | - | - | - | - | - | 3,859,688 |
| Charges for services | 11,745,080 | 2,454,465 | 18,400 | 3,200 | 884,795 | - | - | 20,915,765 | 5,430,759 | 13,039,336 | 3,124,390 | - |
| Fines and fees | 2,384,350 | 390,601 | - | - | 252,392 | - | - | 707,700 | 177,692 | - | - | - |
| Utility franchise fees | 29,479,000 | 7,757,227 | - | - | - | - | 557,237 | - | - | - | - | - |
| Program Income | - | - | - | - | 3,787 | - | - | - | - | - | - | - |
| Investment income | 315,000 | 421,858 | 162,500 | 236,077 | 46,418 | 470,195 | 55,964 | 140,400 | 198,286 | - | - | (1,420,810) |
| Miscellaneous | 1,947,130 | 743,379 | 32,300 | 5,096 | 546,494 | - | - | - | - | - | - | 3,109 |
| TOTAL REVENUES | 201,187,888 | 53,661,568 | 19,272,630 | 6,024,893 | 3,159,648 | 4,779,361 | 8,900,251 | 22,049,365 | 6,126,755 | 13,039,336 | 3,124,390 | 2,785,868 |
| EXPENDITURES/EXPENSES: | | | | | | | | | | | | |
| General Government | 30,601,351 | 5,166,625 | - | - | 1,431,781 | 1,347,752 | - | 1,308,365 | 330,257 | 12,788,891 | 2,314,267 | - |
| Board of Directors | 337,241 | 78,108 | - | - | - | - | - | - | - | - | - | - |
| City Attorney | 599,306 | 1,833,558 | - | - | - | - | - | - | - | - | - | - |
| District Court - First Division (Criminal) | 1,838,375 | 446,405 | - | - | 6,352 | - | - | - | - | - | - | - |
| District Court - Second Division (Traffic) | 558,459 | 138,964 | - | - | 282 | - | - | - | - | - | - | - |
| District Court - Third Division (Environmental) | 1,312,284 | 309,119 | - | - | - | - | - | - | - | - | - | - |
| Finance | 1,235,948 | 361,137 | - | - | 288,623 | - | - | - | - | - | - | - |
| Human Resources | 3,611,965 | 899,352 | - | - | 53,223 | - | - | - | - | - | - | - |
| Information Technology | 1,900,756 | 448,869 | - | - | - | - | - | - | - | - | - | - |
| Planning | 5,155,305 | 1,240,385 | - | - | 8,867 | - | - | - | - | - | - | - |
| Community Programs | 2,659,265 | 972,872 | - | - | 11,524 | - | - | - | - | - | - | - |
| Public works | 1,100,254 | 554,983 | 18,282,139 | 5,796,936 | 255,428 | 12,037,831 | - | 14,677,934 | 2,984,445 | - | - | - |
| Parks and recreation | 10,637,313 | 3,765,989 | - | - | 1,615,387 | 910,137 | - | 1,448,347 | 367,286 | - | - | - |
| Rivermarket | 1,276,715 | 281,386 | - | - | - | - | - | - | - | - | - | - |
| Zoo | 2,321,299 | 777,775 | - | - | (61,000) | 53,715 | - | - | - | - | - | - |
| Golf | 908,180 | 189,162 | - | - | - | - | - | - | - | - | - | - |
| Jim Daily Fitness Center | 6,938,356 | 1,558,965 | - | - | - | - | - | - | - | - | - | - |
| Fleet | - | 405,172 | - | - | 66,464 | - | - | - | - | - | - | - |
| Fire | 49,939,645 | 11,708,193 | - | - | 268,154 | 395,734 | - | - | - | - | - | - |
| Police | 75,742,987 | 17,043,298 | - | - | 17,043,298 | 1,582,393 | - | - | - | - | - | - |
| Housing | 5,780,017 | 1,504,865 | - | - | 1,172,331 | 14,873 | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension | - | - | - | - | - | - | - | - | - | - | - | 4,909,044 |
| Debt Service | - | - | - | - | - | - | 1,794,456 | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - | 2,859,397 | 679,778 | 284,900 | 78,735 | - |
| Vacancy Savings | (6,500,000) | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPEND./EXP. | 197,955,021 | 49,685,182 | 18,282,139 | 5,796,936 | 5,442,318 | 16,342,434 | 1,794,456 | 20,294,043 | 4,361,766 | 13,073,791 | 2,393,002 | 4,909,044 |
| REVENUES OVER/(UNDER) EXPEND./EXP. | 3,232,867 | 3,976,386 | 990,491 | 227,957 | (2,282,670) | (11,563,073) | 7,105,795 | 1,755,322 | 1,764,989 | (34,455) | 731,388 | (2,123,176) |
| OTHER FINANCING SOURCES/USES: | | | | | | | | | | | | |
| Carryover - Prior Year | 780,000 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers In | 6,995,387 | 14,666,761 | 826,726 | 2,657,700 | - | - | - | - | - | - | - | (329) |
| Transfers Out | (11,008,254) | (11,790,544) | (2,687,217) | (2,687,217) | (200,000) | (1,141,881) | - | (1,940,790) | (1,581,764) | - | - | - |
| Temporary Note Proceeds | - | - | - | - | - | - | - | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants Received | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest expense | - | - | - | - | - | - | - | (480,223) | (128,711) | - | - | - |
| Other | - | - | - | - | - | - | (1) | 1,327,792 | (10,307) | 34,455 | 28,956 | - |
| REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES | - | 6,852,603 | (870,000) | 198,440 | (2,482,670) | (12,704,954) | 7,105,794 | 662,101 | 44,208 | - | 760,344 | (2,123,505) |
| BEG. FUND BALANCE/NET POSITION | 20,598,677 | 40,594,518 | 16,853,949 | 19,494,741 | 6,184,105 | 39,378,224 | 17,777,184 | 26,580,163 | 26,617,086 | 5,837,387 | 5,837,387 | 156,931,262 |
| END. FUND BAL./NET POSITION | \$ 20,598,677 | \$ 47,447,121 | \$ 15,983,949 | \$ 19,693,181 | \$ 3,701,435 | \$ 26,673,270 | \$ 24,882,978 | \$ 27,242,264 | \$ 26,661,294 | \$ 5,837,387 | \$ 6,597,731 | \$ 154,807,757 |
| RECONCILIATION OF ENDING FUND BALANCE/NET POSITION | | | | | | | | | | | | |
| Restricted/Reserved Balance | 9,418,000 | 35,384,515 | 15,983,949 | 19,693,181 | 4,829,358 | 26,673,270 | 24,882,978 | - | 1,487,549 | - | - | - |
| Net Position Held in Trust | - | - | - | - | - | - | - | - | - | - | - | 154,807,757 |
| Other Fund Bal./Net Position | 11,180,677 | 12,062,606 | - | - | (1,127,923) | - | - | 27,242,264 | 25,173,745 | 5,837,387 | 6,597,731 | - |
| END. FUND BAL./NET POSITION | \$ 20,598,677 | \$ 47,447,121 | \$ 15,983,949 | \$ 19,693,181 | \$ 3,701,435 | \$ 26,673,270 | \$ 24,882,978 | \$ 27,242,264 | \$ 26,661,294 | \$ 5,837,387 | \$ 6,597,731 | \$ 154,807,757 |