

City of Little Rock, Arkansas  
Quarterly Fund Balance Report  
For the Three Months Ended March 31, 2014  
(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	\$ 26,548,180	\$ 8,898,416	\$ 5,473,400	\$ 1,831,044	\$ -	\$ -	\$ 6,203,260	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	96,123,400	22,875,424	-	-	-	4,201,208	-	-	-	-	-	-
Licenses and permits	10,509,200	6,627,174	-	-	-	-	-	270,000	273,596	-	-	-
Intergovernmental	6,353,442	-	12,100,000	3,632,965	2,080,533	-	-	-	-	-	-	25,084,529
Charges for services	11,245,641	1,251,357	10,000	3,231	832,430	-	1,308,100	20,355,457	4,967,645	13,144,531	3,062,197	-
Fines and fees	3,199,875	724,576	-	-	352,455	-	-	500,000	97,908	-	-	-
Utility franchise fees	27,686,000	6,103,592	-	-	-	-	1,757,093	-	-	-	-	-
Investment income	50,000	182,861	5,000	26,788	16,541	210,612	29,349	10,100	76,973	-	3,687	(2,482,114)
Miscellaneous	767,900	696,578	50,000	37,903	(613,397)	-	-	450	-	-	-	8,143
<b>TOTAL REVENUES</b>	<b>182,483,638</b>	<b>47,359,978</b>	<b>17,638,400</b>	<b>5,531,930</b>	<b>2,668,562</b>	<b>4,411,820</b>	<b>9,297,802</b>	<b>21,136,007</b>	<b>5,416,122</b>	<b>13,144,531</b>	<b>3,065,884</b>	<b>22,610,558</b>
<b>EXPENDITURES/EXPENSES:</b>												
General Government	20,257,254	8,632,990	-	-	822,996	730,283	-	1,295,150	316,414	13,030,488	2,630,009	-
Board of Directors	338,527	73,911	-	-	-	-	-	-	-	-	-	-
City Attorney	1,751,987	408,147	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,381,858	315,150	-	-	9,863	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	1,247,286	315,150	-	-	330,446	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	627,185	151,974	-	-	354	-	-	-	-	-	-	-
Finance	3,127,639	777,589	-	-	184,724	-	-	-	-	-	-	-
Human Resources	1,632,677	350,176	-	-	35,656	-	-	-	-	-	-	-
Information Technology	4,310,553	967,324	-	-	-	-	-	-	-	-	-	-
Planning	2,509,529	545,391	-	-	7,229	-	-	-	-	-	-	-
Community Programs	388,081	763,899	-	-	12,334	-	-	-	-	-	-	-
Public works	1,150,054	586,332	18,514,809	3,815,779	448,290	5,563,104	-	13,812,163	3,122,369	-	-	-
Parks and recreation	9,644,393	2,175,959	-	-	659,620	1,231,342	-	1,115,371	145,334	-	-	-
Rivermarket	1,208,675	250,705	-	-	-	-	-	-	-	-	-	-
Zoo	6,429,778	1,603,944	-	-	-	552,009	-	-	-	-	-	-
Golf	2,187,165	539,072	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	896,565	218,931	-	-	-	-	-	-	-	-	-	-
Fleet	-	29,343	-	-	220,941	251,736	-	-	-	-	-	-
Fire	45,705,134	10,363,891	-	-	244,794	597,078	-	-	-	-	-	-
Police	66,482,924	15,928,333	-	-	496,756	11,813,947	-	-	-	-	-	-
Housing	5,461,951	1,433,314	-	-	1,393,947	-	-	-	-	-	-	-
Education	-	-	-	-	-	2,764,639	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	23,858,644
Debt Service	-	-	-	-	-	-	7,110,975	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	2,306,200	410,759	105,200	27,809	-
Vacancy Savings	(3,630,945)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPEND./EXP.</b>	<b>173,108,270</b>	<b>46,446,821</b>	<b>18,514,809</b>	<b>3,815,779</b>	<b>4,541,242</b>	<b>23,504,137</b>	<b>7,110,975</b>	<b>18,528,884</b>	<b>3,994,875</b>	<b>13,135,688</b>	<b>2,657,817</b>	<b>23,858,644</b>
<b>REVENUES OVER/(UNDER) EXPEND./EXP.</b>	<b>9,375,368</b>	<b>913,157</b>	<b>(876,409)</b>	<b>1,716,151</b>	<b>(1,872,680)</b>	<b>(19,092,317)</b>	<b>2,186,826</b>	<b>2,607,123</b>	<b>1,421,247</b>	<b>8,843</b>	<b>408,067</b>	<b>(1,248,086)</b>
<b>OTHER FINANCING SOURCES/USES:</b>												
Transfers In	1,780,892	10,894,011	1,725,296	1,355,700	-	1,050	-	-	-	-	-	-
Transfers Out	(11,156,260)	(10,223,631)	(848,887)	(461,217)	-	-	(1,050)	(1,934,459)	(1,564,863)	-	-	-
Temporary Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(708,600)	(194,536)	-	-	-
Other	-	-	-	-	-	-	-	(29,300)	(7,669)	-	-	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES</b>	<b>-</b>	<b>1,583,537</b>	<b>-</b>	<b>2,610,634</b>	<b>(1,872,680)</b>	<b>(19,091,267)</b>	<b>2,185,776</b>	<b>(65,236)</b>	<b>(345,822)</b>	<b>8,843</b>	<b>408,067</b>	<b>(1,248,086)</b>
<b>BEG. FUND BALANCE/NET POSITION</b>	<b>19,598,183</b>	<b>35,524,709</b>	<b>5,846,782</b>	<b>5,988,418</b>	<b>5,363,894</b>	<b>99,045,394</b>	<b>20,167,139</b>	<b>18,563,993</b>	<b>18,563,993</b>	<b>2,603,208</b>	<b>2,603,208</b>	<b>141,841,272</b>
<b>END. FUND BAL./NET POSITION</b>	<b>\$ 19,598,183</b>	<b>\$ 37,108,244</b>	<b>\$ 5,846,782</b>	<b>\$ 8,599,052</b>	<b>\$ 3,491,213</b>	<b>\$ 79,954,129</b>	<b>\$ 22,352,919</b>	<b>\$ 18,498,757</b>	<b>\$ 18,218,170</b>	<b>\$ 2,612,051</b>	<b>\$ 3,011,275</b>	<b>\$ 140,593,185</b>
<b>RECONCILIATION OF ENDING FUND BALANCE/NET POSITION</b>												
Restricted/Reserved Balance	9,418,000	32,780,231	5,846,782	8,599,052	3,630,354	79,954,129	22,352,919	-	3,676,497	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	140,593,185
Other Fund Bal./Net Position	10,180,183	4,328,014	-	-	(139,141)	-	-	18,498,757	14,541,673	2,612,051	3,011,275	-
<b>END. FUND BAL./NET POSITION</b>	<b>\$ 19,598,183</b>	<b>\$ 37,108,244</b>	<b>\$ 5,846,782</b>	<b>\$ 8,599,052</b>	<b>\$ 3,491,213</b>	<b>\$ 79,954,129</b>	<b>\$ 22,352,919</b>	<b>\$ 18,498,757</b>	<b>\$ 18,218,170</b>	<b>\$ 2,612,051</b>	<b>\$ 3,011,275</b>	<b>\$ 140,593,185</b>