

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended June 30, 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	\$ 11,766,875	\$ 5,473,400	\$ 2,417,719	\$ -	\$ -	\$ 8,189,478	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	96,123,400	46,570,392	-	-	-	8,640,818	-	-	-	-	-	-
Licenses and permits	10,509,200	8,648,781	-	-	-	-	-	270,000	273,596	-	-	-
Intergovernmental	6,353,442	-	12,100,000	7,003,502	2,100,934	-	-	-	-	-	-	30,078,533
Charges for services	11,245,641	4,939,444	10,000	8,573	960,587	-	1,308,100	20,355,457	10,158,867	13,144,531	6,365,372	-
Fines and fees	3,199,875	1,475,044	-	-	593,712	-	-	500,000	202,316	-	-	-
Utility franchise fees	27,686,000	12,713,547	-	-	-	-	1,757,093	-	-	-	-	-
Investment income	50,000	239,020	5,000	38,947	20,741	346,189	43,714	10,100	95,763	-	6,343	1,462,208
Miscellaneous	767,900	1,087,448	50,000	200,005	86,168	-	-	450	-	-	-	16,745
TOTAL REVENUES	182,483,638	87,440,551	17,638,400	9,668,746	3,762,142	8,987,007	11,298,384	21,136,007	10,730,542	13,144,531	6,371,716	31,557,486
EXPENDITURES/EXPENSES:												
General Government	20,218,872	13,626,676	-	-	2,023,209	730,283	-	1,295,150	646,842	13,030,488	5,589,291	-
Board of Directors	338,527	153,817	-	-	-	-	-	-	-	-	-	-
City Attorney	388,081	238,612	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,740,129	819,967	-	-	10,932	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	627,185	314,900	-	-	8,307	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,378,309	637,284	-	-	1,692	-	-	-	-	-	-	-
Finance	1,247,286	633,863	-	-	378,761	-	-	-	-	-	-	-
Human Resources	3,118,057	1,624,333	-	-	110,441	-	-	-	-	-	-	-
Information Technology	1,632,677	750,578	-	-	-	-	-	-	-	-	-	-
Planning	4,274,009	1,740,847	-	-	13,366	-	-	-	-	-	-	-
Community Programs	2,459,903	3,042,144	-	-	25,082	-	-	-	-	-	-	-
Public works	1,139,102	1,095,063	18,514,809	8,069,927	443,816	12,202,815	-	13,812,163	6,464,977	-	-	-
Parks and recreation	9,551,543	4,738,142	-	-	913,746	1,434,621	-	1,115,371	638,550	-	-	-
Rivermarket	1,208,675	571,112	-	-	-	-	-	-	-	-	-	-
Zoo	6,367,529	3,391,531	-	-	-	580,407	-	-	-	-	-	-
Golf	2,187,165	1,181,402	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	896,565	470,948	-	-	2,547	-	-	-	-	-	-	-
Fleet	-	817,953	-	-	472,350	863,583	-	-	-	-	-	-
Fire	45,655,488	21,999,650	-	-	360,708	597,078	-	-	-	-	-	-
Police	65,980,316	34,529,378	-	-	1,219,469	10,693,924	-	-	-	-	-	-
Housing	5,312,044	2,871,507	-	-	1,885,821	-	-	-	-	-	-	-
Education	-	-	-	-	-	4,770,341	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	27,795,595
Debt Service	-	-	-	-	-	-	17,080,715	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	2,306,200	881,446	105,200	67,869	-
Vacancy Savings	(2,613,192)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	173,108,270	95,249,708	18,514,809	8,069,927	7,870,248	31,873,051	17,080,715	18,528,884	8,631,815	13,135,688	5,657,160	27,795,595
REVENUES OVER/(UNDER) EXPEND./EXP.	9,375,368	(7,809,156)	(876,409)	1,598,819	(4,108,106)	(22,886,044)	(5,782,331)	2,607,123	2,098,727	8,843	714,556	3,761,892
OTHER FINANCING SOURCES/USES:												
Transfers In	1,780,892	14,682,658	1,725,296	1,970,104	-	1,050	-	-	-	-	-	-
Transfers Out	(11,156,260)	(10,223,631)	(848,887)	(1,075,621)	-	(3,664,647)	(1,050)	(1,934,459)	(1,564,863)	-	(124,000)	-
Temporary Note Proceeds	-	-	-	-	-	5,916,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(708,600)	(387,332)	-	-	-
Other	-	-	-	-	-	-	-	(29,300)	157,172	-	1,456,442	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	(3,350,130)	-	2,493,302	(4,108,106)	(20,633,641)	(5,783,381)	(65,236)	303,704	8,843	2,046,997	3,761,892
BEG. FUND BALANCE/NET POSITION	19,598,183	35,524,709	5,846,782	5,988,418	5,363,894	99,045,394	20,167,139	18,563,993	18,563,993	2,603,208	2,603,208	141,841,272
END. FUND BAL./NET POSITION	\$ 19,598,183	\$ 32,174,578	\$ 5,846,782	\$ 8,481,720	\$ 1,255,787	\$ 78,411,755	\$ 14,383,761	\$ 18,498,757	\$ 18,867,696	\$ 2,612,051	\$ 4,650,205	\$ 145,603,163
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	26,964,205	5,846,782	8,481,720	2,195,874	78,411,755	14,383,761	-	3,676,497	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	145,603,163
Other Fund Bal./Net Position	10,180,183	5,210,373	-	-	(940,087)	-	-	18,498,757	15,191,199	2,612,051	4,650,205	-
END. FUND BAL./NET POSITION	\$ 19,598,183	\$ 32,174,578	\$ 5,846,782	\$ 8,481,720	\$ 1,255,787	\$ 78,411,755	\$ 14,383,761	\$ 18,498,757	\$ 18,867,696	\$ 2,612,051	\$ 4,650,205	\$ 145,603,163