

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended September 30, 2014
(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	\$ 26,248,180	\$ 24,746,713	\$ 5,473,400	\$ 5,064,351	\$ -	\$ -	\$ 17,152,340	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	95,383,886	70,543,646	-	-	-	13,037,101	-	-	-	-	-	-
Licenses and permits	11,016,200	10,100,656	-	-	-	-	-	270,000	273,596	-	-	-
Intergovernmental	7,002,433	7,002,433	12,100,000	10,175,349	3,918,691	-	-	-	-	-	-	33,692,716
Charges for services	10,927,813	8,247,446	10,000	10,900	1,764,844	-	1,308,100	20,355,457	15,377,487	13,144,531	9,528,672	-
Fines and fees	3,009,875	2,270,362	-	-	844,529	-	-	500,000	296,161	-	-	-
Utility franchise fees	28,273,500	20,740,751	-	-	-	-	1,757,093	-	-	-	-	-
Investment income	200,000	297,623	5,000	52,770	26,005	428,028	66,817	10,100	116,327	-	9,535	(771,474)
Miscellaneous	767,900	1,766,377	50,000	211,862	192,481	-	-	450	-	-	-	21,201
TOTAL REVENUES	182,829,787	145,716,007	17,638,400	15,515,232	6,746,550	13,465,129	20,284,350	21,136,007	16,063,570	13,144,531	9,538,208	32,942,443
EXPENDITURES/EXPENSES:												
General Government	25,957,029	20,030,357	-	-	2,175,586	1,004,815	-	1,295,150	967,523	13,030,488	8,914,433	-
Board of Directors	338,527	228,472	-	-	-	-	-	-	-	-	-	-
City Attorney	487,405	4,441,265	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,708,682	1,232,914	-	-	10,743	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	624,476	456,442	-	-	8,307	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,376,501	958,009	-	-	3,776	-	-	-	-	-	-	-
Finance	1,247,286	929,582	-	-	759,676	-	-	-	-	-	-	-
Human Resources	3,119,235	2,337,437	-	-	165,057	-	-	-	-	-	-	-
Information Technology	1,677,692	1,212,951	-	-	2,065	-	-	-	-	-	-	-
Planning	4,232,761	2,674,552	-	-	16,220	-	-	-	-	-	-	-
Community Programs	2,327,783	1,616,920	-	-	37,705	-	-	-	-	-	-	-
Public works	1,067,020	1,595,775	18,514,809	12,440,523	814,600	14,994,823	-	13,812,163	9,688,635	-	-	-
Parks and recreation	9,397,849	7,156,384	-	-	469,006	1,668,171	-	1,115,371	766,797	-	-	-
Rivermarket	1,208,675	898,641	-	-	-	-	-	-	-	-	-	-
Zoo	2,187,165	1,817,934	-	-	-	588,012	-	-	-	-	-	-
Golf	899,205	702,388	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,236,336	5,039,367	-	-	1,010,616	-	-	-	-	-	-	-
Fleet	-	954,420	-	-	4,275	4,818,662	-	-	-	-	-	-
Fire	45,477,962	33,781,701	-	-	367,194	597,078	-	-	-	-	-	-
Police	65,888,353	51,844,274	-	-	1,876,292	10,775,978	-	-	-	-	-	-
Housing	4,935,486	4,443,154	-	-	3,540,744	-	-	-	-	-	-	-
Education	-	-	-	-	-	5,836,120	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	32,439,489
Debt Service	-	-	-	-	-	-	18,807,790	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	2,306,200	1,230,483	105,200	111,018	-
Vacancy Savings	(1,353,501)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	179,041,927	144,352,938	18,514,809	12,440,523	11,261,862	40,283,659	18,807,790	18,528,884	12,653,439	13,135,688	9,025,451	32,439,489
REVENUES OVER/(UNDER) EXPEND./EXP.	3,787,860	1,363,069	(876,409)	3,074,708	(4,515,312)	(26,818,531)	1,476,560	2,607,123	3,410,131	8,843	512,756	502,954
OTHER FINANCING SOURCES/USES:												
Transfers In	7,036,743	16,394,663	1,725,296	2,269,744	-	1,050	-	-	-	-	-	-
Transfers Out	(10,824,603)	(10,341,974)	(848,887)	(1,375,261)	(101,002)	(5,157,307)	(1,050)	(1,934,459)	(1,564,863)	(124,000)	(124,000)	-
Temporary Note Proceeds	-	-	-	-	-	5,916,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(708,600)	(570,173)	-	-	-
Other	-	-	-	-	-	-	-	(29,300)	88,528	-	1,533,192	(1,427)
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	7,415,758	-	3,969,191	(4,616,314)	(26,058,788)	1,475,510	(65,236)	1,363,623	(115,157)	1,921,948	501,527
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	\$ 42,940,466	\$ 5,846,782	\$ 9,957,609	\$ 747,579	\$ 72,986,608	\$ 21,642,652	\$ 18,498,757	\$ 19,927,615	\$ 2,488,051	\$ 4,525,156	\$ 142,342,799
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	23,524,522	5,846,782	9,957,609	2,058,957	72,986,608	21,642,652	-	2,503,309	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	142,342,799
Other Fund Bal./Net Position	10,180,183	19,415,944	-	-	(1,311,378)	-	-	18,498,757	17,424,306	2,488,051	4,525,156	-
END. FUND BAL./NET POSITION	\$ 19,598,183	\$ 42,940,466	\$ 5,846,782	\$ 9,957,609	\$ 747,579	\$ 72,986,608	\$ 21,642,652	\$ 18,498,757	\$ 19,927,615	\$ 2,488,051	\$ 4,525,156	\$ 142,342,799