

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended June 30, 2015
(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	\$ 27,276,348	\$ 12,265,902	\$ 5,489,300	\$ 2,530,866	\$ -	\$ -	\$ 8,577,232	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	96,684,815	48,088,445	-	-	-	8,877,687	-	-	-	-	-	-
Licenses and permits	11,026,550	8,560,024	-	-	-	-	-	273,600	292,372	-	-	-
Intergovernmental	7,002,433	-	12,672,900	6,448,633	3,991,031	-	-	-	-	-	-	6,787,656
Charges for services	11,332,650	4,674,628	14,700	9,006	1,375,202	-	1,308,050	20,426,910	10,408,749	13,345,076	5,752,834	-
Fines and fees	3,161,210	1,315,594	-	-	508,814	-	-	394,400	215,752	-	-	-
Utility franchise fees	28,744,707	13,291,600	-	-	-	-	1,759,293	-	-	-	-	-
Investment income	200,000	112,269	38,600	38,491	10,413	152,525	62,579	57,800	50,310	-	2,912	2,017,924
Miscellaneous	766,826	1,018,248	120,000	134,190	55,038	-	-	-	-	-	-	16,160
TOTAL REVENUES	186,195,539	89,326,709	18,335,500	9,161,186	5,940,497	9,030,212	11,707,154	21,152,710	10,967,184	13,345,076	5,755,746	8,821,739
EXPENDITURES/EXPENSES:												
General Government	28,038,718	14,907,330	-	-	1,576,063	999,129	-	1,327,244	645,566	13,137,625	5,229,227	-
Board of Directors	339,940	169,691	-	-	-	-	-	-	-	-	-	-
City Attorney	402,143	2,772,468	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,781,078	890,492	-	-	-	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	624,976	329,752	-	-	81,491	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,399,935	645,033	-	-	6,525	-	-	-	-	-	-	-
Finance	1,248,024	648,294	-	-	415,663	-	-	-	-	-	-	-
Human Resources	3,129,620	1,526,426	-	-	20,435	-	-	-	-	-	-	-
Information Technology	1,673,177	941,733	-	-	-	-	-	-	-	-	-	-
Planning	4,593,922	1,886,785	-	-	8,589	-	-	-	-	-	-	-
Community Programs	2,361,791	1,055,108	-	-	20,147	-	-	-	-	-	-	-
Public works	1,102,166	1,312,912	19,581,009	8,059,628	43,251	22,819,883	-	13,971,957	6,179,872	-	-	-
Parks and recreation	9,596,886	4,517,306	-	-	820,954	588,822	-	1,090,173	526,240	-	-	-
Rivermarket	1,209,164	684,859	-	-	-	-	-	-	-	-	-	-
Zoo	2,308,677	1,257,610	-	-	-	617,050	-	-	-	-	-	-
Golf	891,399	409,875	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,535,871	3,030,061	-	-	-	-	-	-	-	-	-	-
Fleet	-	126,313	-	-	140,545	240,748	-	-	-	-	-	-
Fire	45,959,309	22,063,342	-	-	244,062	-	-	-	-	-	-	-
Police	67,300,883	31,687,810	-	-	973,460	1,311,535	-	-	-	-	-	-
Housing	5,327,449	2,861,706	-	-	2,922,268	-	-	-	-	-	-	-
Education	-	-	-	-	-	735,696	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	9,464,223
Debt Service	-	-	-	-	-	-	17,708,910	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	1,735,400	909,731	156,650	93,135	-
Vacancy Savings	(2,578,996)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	183,246,132	93,724,907	19,581,009	8,059,628	7,273,452	27,312,862	17,708,910	18,124,774	8,261,410	13,294,275	5,322,361	9,464,223
REVENUES OVER/(UNDER) EXPEND./EXP.	2,949,407	(4,398,197)	(1,245,509)	1,101,558	(1,332,954)	(18,282,650)	(6,001,756)	3,027,936	2,705,774	50,801	433,385	(642,483)
OTHER FINANCING SOURCES/USES:												
Carryover - Prior Year	550,000	550,000	-	-	-	-	-	-	-	-	-	-
Transfers In	7,994,672	13,787,916	1,714,726	2,045,700	23,030	202	1,457	-	-	-	-	-
Transfers Out	(11,494,079)	(11,077,708)	(469,217)	(1,204,217)	(9,490)	(2,659,818)	-	(1,816,098)	(1,457,072)	-	-	-
Temporary Note Proceeds	-	-	-	-	-	5,910,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(713,250)	(339,901)	-	-	-
Other	-	-	-	-	-	-	-	(25,801)	5,180	-	81,133	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	(1,137,988)	-	1,943,041	(1,319,415)	(15,032,267)	(6,000,300)	472,787	913,982	50,801	514,518	(642,483)
BEG. FUND BALANCE/ NET POSITION	20,460,635	34,310,623	8,913,184	9,297,332	5,326,115	80,249,211	21,381,266	20,884,189	20,884,189	4,106,834	4,106,834	145,752,831
END. FUND BAL./NET POSITION	\$ 20,460,635	\$ 33,172,634	\$ 8,913,184	\$ 11,240,374	\$ 4,006,701	\$ 65,216,945	\$ 15,380,967	\$ 21,356,976	\$ 21,798,171	\$ 4,157,635	\$ 4,621,351	\$ 145,110,347
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	27,030,701	8,913,184	11,240,374	4,213,562	65,216,945	15,380,967	-	3,331,049	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	145,110,347
Other Fund Bal./Net Position	11,042,635	6,141,933	-	-	(206,861)	-	-	21,356,976	18,467,122	4,157,635	4,621,351	-
END. FUND BAL./NET POSITION	\$ 20,460,635	\$ 33,172,634	\$ 8,913,184	\$ 11,240,374	\$ 4,006,701	\$ 65,216,945	\$ 15,380,967	\$ 21,356,976	\$ 21,798,171	\$ 4,157,635	\$ 4,621,351	\$ 145,110,347