

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended September 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
REVENUES:	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Actual
General property taxes	\$ 27,276,348	\$ 25,241,708	\$ 5,489,300	\$ 5,148,041	\$ -	\$ -	\$ 17,445,460	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	99,389,815	72,938,114	-	-	-	13,302,540	-	-	-	-	-	-
Licenses and permits	10,784,550	9,983,540	-	-	-	-	-	273,600	292,372	-	-	-
Intergovernmental	7,686,788	7,686,788	12,672,900	9,699,979	5,806,353	-	-	-	-	-	-	10,178,773
Charges for services	9,773,100	7,507,245	14,700	13,372	1,788,754	-	1,308,050	20,426,910	15,595,738	13,345,076	8,957,529	-
Fines and fees	2,769,844	2,047,710	-	-	722,302	-	-	394,400	330,179	-	-	-
Utility franchise fees	29,744,707	21,977,652	-	-	-	-	1,759,293	-	-	-	-	-
Investment income	200,000	178,379	38,600	64,188	21,242	288,015	78,634	57,800	82,585	-	3,966	(6,167,508)
Miscellaneous	1,292,326	1,305,029	120,000	144,600	(25,685)	-	-	-	-	-	-	24,286
TOTAL REVENUES	188,917,478	148,866,165	18,335,500	15,070,180	8,312,966	13,590,554	20,591,437	21,152,710	16,300,875	13,345,076	8,961,495	4,035,551
EXPENDITURES/EXPENSES:												
General Government	27,807,434	20,747,439	-	-	1,805,041	6,369,300	-	1,327,244	967,599	13,137,625	8,253,113	-
Board of Directors	338,052	243,018	-	-	-	-	-	-	-	-	-	-
City Attorney	402,143	5,014,087	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,762,259	1,300,258	-	-	-	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	638,844	479,744	-	-	113,842	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,396,588	960,471	-	-	7,927	-	-	-	-	-	-	-
Finance	1,281,803	962,438	-	-	629,904	-	-	-	-	-	-	-
Human Resources	3,165,144	2,222,210	-	-	18,009	-	-	-	-	-	-	-
Information Technology	1,748,820	1,376,256	-	-	-	-	-	-	-	-	-	-
Planning	4,550,796	2,917,411	-	-	11,189	-	-	-	-	-	-	-
Community Programs	2,245,742	1,552,440	-	-	20,147	-	-	-	-	-	-	-
Public works	1,068,475	1,722,936	18,891,009	12,311,734	870,077	26,547,724	-	13,971,957	9,420,927	-	-	-
Parks and recreation	9,463,060	6,977,220	-	-	935,060	6,088,113	-	1,090,173	825,378	-	-	-
Rivermarket	1,209,164	904,754	-	-	-	-	-	-	-	-	-	-
Zoo	2,304,926	1,906,043	-	-	-	913,338	-	-	-	-	-	-
Golf	885,754	653,786	-	-	15,712	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,101,667	4,548,048	-	-	-	-	-	-	-	-	-	-
Fleet	-	460,256	-	-	129,141	291,717	-	-	-	-	-	-
Fire	46,393,506	34,071,325	-	-	313,889	-	-	-	-	-	-	-
Police	67,047,985	47,830,504	-	-	1,562,679	2,746,229	-	-	-	-	-	-
Housing	5,102,600	4,441,962	-	-	4,288,012	16,490	-	-	-	-	-	-
Education	-	-	-	-	-	1,550,161	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	13,939,851
Debt Service	-	-	-	-	-	-	19,064,890	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	1,735,400	1,381,181	156,650	139,244	-
Vacancy Savings	(881,561)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	184,033,201	141,292,606	18,891,009	12,311,734	10,720,629	44,523,072	19,064,890	18,124,774	12,595,085	13,294,275	8,392,357	13,939,851
REVENUES OVER/(UNDER) EXPEND./EXP.	4,884,277	7,573,558	(555,509)	2,758,446	(2,407,662)	(30,932,517)	1,526,547	3,027,936	3,705,790	50,801	569,138	(9,904,300)
OTHER FINANCING SOURCES/USES:												
Carryover - Prior Year	550,000	550,000	-	-	-	-	-	-	-	-	-	-
Transfers In	7,994,672	15,536,004	1,714,726	2,415,700	23,630	202	1,457	-	-	-	-	-
Transfers Out	(13,428,949)	(11,077,708)	(1,159,217)	(1,574,217)	(9,490)	(4,254,713)	-	(1,816,098)	(1,457,072)	(153,192)	(153,192)	-
Temporary Note Proceeds	-	-	-	-	-	5,910,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(713,250)	(500,889)	-	-	-
Other	-	-	-	-	-	-	-	(25,801)	78,373	-	79,442	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	12,581,855	-	3,599,929	(2,393,523)	(29,277,029)	1,528,004	472,787	1,826,202	(102,391)	495,388	(9,904,300)
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	\$ 46,892,477	\$ 8,913,184	\$ 12,897,261	\$ 2,932,592	\$ 50,972,182	\$ 22,909,270	\$ 21,356,976	\$ 22,710,391	\$ 4,004,443	\$ 4,602,222	\$ 135,848,531
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	23,839,231	8,913,184	12,897,261	3,695,911	50,972,182	22,909,270	-	3,132,847	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	135,848,531
Other Fund Bal./Net Position	11,042,635	23,053,246	-	-	(763,318)	-	-	21,356,976	19,577,544	4,004,443	4,602,222	-
END. FUND BAL./NET POSITION	\$ 20,460,635	\$ 46,892,477	\$ 8,913,184	\$ 12,897,261	\$ 2,932,592	\$ 50,972,182	\$ 22,909,270	\$ 21,356,976	\$ 22,710,391	\$ 4,004,443	\$ 4,602,222	\$ 135,848,531