

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended March 31, 2016
(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	\$ 9,617,434	\$ 5,489,300	\$ 1,990,296	\$ -	\$ -	\$ 6,740,343	\$ -	\$ -	\$ -	\$ -	\$ -
Sales taxes	96,684,815	24,040,204	-	-	-	4,487,657	-	-	-	-	-	-
Licenses and permits	11,026,550	6,655,098	-	-	-	-	-	273,600	291,484	-	-	-
Intergovernmental	7,002,433	-	12,672,900	2,813,389	2,124,988	-	-	-	-	-	-	3,330,032
Charges for services	11,332,650	1,095,960	14,700	4,459	924,694	-	1,308,050	20,426,910	5,111,264	13,345,076	2,811,189	-
Fines and fees	3,161,210	648,201	-	-	277,861	-	-	394,400	97,700	-	-	-
Utility franchise fees	28,744,707	6,474,868	-	-	-	-	1,759,293	-	-	-	-	-
Investment income	200,000	55,907	38,600	18,838	4,796	54,978	47,514	57,800	25,580	-	2,014	2,937,010
Miscellaneous	766,826	355,945	120,000	106,550	(115,093)	-	-	-	-	-	-	8,244
TOTAL REVENUES	186,195,539	48,943,617	18,335,500	4,933,532	3,217,247	4,542,635	9,855,200	21,152,710	5,526,027	13,345,076	2,813,202	6,275,286
EXPENDITURES/EXPENSES:												
General Government	28,052,076	8,986,393	-	-	1,283,314	84	-	1,327,244	327,135	13,137,625	2,495,697	-
Board of Directors	342,027	91,902	-	-	-	-	-	-	-	-	-	-
City Attorney	410,717	1,186,240	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,818,256	471,168	-	-	-	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	626,454	162,103	-	-	59,670	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,404,424	329,363	-	-	3,258	-	-	-	-	-	-	-
Finance	1,248,245	354,537	-	-	204,353	-	-	-	-	-	-	-
Human Resources	3,163,878	871,601	-	-	37,488	-	-	-	-	-	-	-
Information Technology	1,673,177	460,815	-	-	-	-	-	-	-	-	-	-
Planning	4,632,882	911,820	-	-	2,759	-	-	-	-	-	-	-
Community Programs	2,464,967	534,827	-	-	13,670	-	-	-	-	-	-	-
Public works	1,131,044	686,946	19,581,009	4,069,873	61,250	11,743,909	-	13,971,957	2,909,059	-	-	-
Parks and recreation	9,784,322	2,079,810	-	-	645,498	363,043	-	1,090,173	178,450	-	-	-
Rivermarket	1,209,164	269,965	-	-	-	-	-	-	-	-	-	-
Zoo	2,308,677	614,442	-	-	-	617,050	-	-	-	-	-	-
Golf	897,812	186,972	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,642,442	1,465,235	-	-	-	-	-	-	-	-	-	-
Fleet	-	882,426	-	-	59,887	50,000	-	-	-	-	-	-
Fire	46,051,027	11,442,645	-	-	172,901	-	-	-	-	-	-	-
Police	68,146,893	16,249,881	-	-	488,576	1,218,608	-	-	-	-	-	-
Housing	5,549,930	1,319,456	-	-	2,017,243	-	-	-	-	-	-	-
Education	-	-	-	-	-	157,449	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	4,465,681
Debt Service	-	-	-	-	-	-	7,002,377	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	1,735,400	442,733	156,650	43,754	-
Vacancy Savings	(4,312,282)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	183,246,132	49,558,547	19,581,009	4,069,873	5,049,865	14,150,143	7,002,377	18,124,774	3,857,377	13,294,275	2,539,451	4,465,681
REVENUES OVER/(UNDER) EXPEND./EXP.	2,949,407	(614,930)	(1,245,509)	863,659	(1,832,618)	(9,607,508)	2,852,823	3,027,936	1,668,651	50,801	273,751	1,809,605
OTHER FINANCING SOURCES/USES:												
Carryover - Prior Year	550,000	550,000	-	-	-	-	-	-	-	-	-	-
Transfers In	7,994,672	12,694,564	1,714,726	1,355,700	-	-	-	-	-	-	-	-
Transfers Out	(11,494,079)	(11,044,079)	(469,217)	(504,217)	-	(1,594,896)	-	(1,816,098)	(1,457,072)	-	-	-
Temporary Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(713,250)	(175,472)	-	-	-
Other	-	-	-	-	-	-	-	(25,801)	14,238	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	1,585,555	-	1,715,142	(1,832,618)	(11,202,404)	2,852,823	472,787	50,344	50,801	273,751	1,809,605
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	\$ 35,896,178	\$ 8,913,184	\$ 11,012,474	\$ 3,493,498	\$ 69,046,808	\$ 24,234,089	\$ 21,356,976	\$ 20,934,533	\$ 4,157,635	\$ 4,380,585	\$ 147,562,436
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	28,510,075	8,913,184	11,012,474	3,888,613	69,046,808	24,234,089	-	3,331,049	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	147,562,436
Other Fund Bal./Net Position	11,042,635	7,386,103	-	-	(395,116)	-	-	21,356,976	17,603,484	4,157,635	4,380,585	-
END. FUND BAL./NET POSITION	\$ 20,460,635	\$ 35,896,178	\$ 8,913,184	\$ 11,012,474	\$ 3,493,498	\$ 69,046,808	\$ 24,234,089	\$ 21,356,976	\$ 20,934,533	\$ 4,157,635	\$ 4,380,585	\$ 147,562,436