

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended June 30, 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	\$ 28,249,736	\$ 13,338,691	\$ 5,800,100	\$ 2,760,719	\$ -	\$ 13,527	\$ 9,176,672	\$ -	\$ -	\$ -	\$ -	\$ 1,767,583
Sales taxes	101,575,420	48,053,350	-	-	-	8,873,679	-	-	-	-	-	-
Licenses and permits	10,786,600	8,574,459	-	-	-	-	-	292,400	275,600	-	-	-
Intergovernmental	7,686,800	-	12,792,400	6,394,092	1,825,058	-	-	-	-	-	-	6,932,342
Charges for services	10,054,277	4,918,825	18,600	14,600	1,172,878	-	1,308,100	20,786,955	10,520,512	12,714,282	5,783,236	-
Fines and fees	2,812,371	1,215,113	-	-	592,444	-	-	690,500	420,293	-	-	-
Utility franchise fees	29,686,027	12,275,409	-	-	-	-	1,758,673	-	-	-	-	-
Investment income	225,000	171,088	57,500	81,614	16,990	439,145	27,876	88,400	84,894	-	7,364	2,140,057
Miscellaneous	1,216,028	1,261,691	174,100	395,726	984,784	-	-	-	-	-	-	15,721
TOTAL REVENUES	192,292,259	89,808,626	18,842,700	9,646,751	4,592,155	9,326,352	12,271,320	21,858,255	11,301,300	12,714,282	5,790,600	10,855,702
EXPENDITURES/EXPENSES:												
General Government	29,809,623	17,197,388	-	-	1,324,313	1,420,139	-	1,327,892	676,310	12,529,882	5,033,325	-
Board of Directors	342,818	179,209	-	-	-	-	-	-	-	-	-	-
City Attorney	534,719	5,591,845	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,862,099	879,156	-	-	8,407	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	627,195	289,995	-	-	22,173	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	1,410,338	639,673	-	-	-	-	-	-	-	-	-	-
Finance	1,361,652	685,788	-	-	247,232	-	-	-	-	-	-	-
Human Resources	3,397,301	1,696,661	-	-	6,777	-	-	-	-	-	-	-
Information Technology	1,713,211	874,955	-	-	-	-	-	-	-	-	-	-
Planning	4,762,489	2,717,618	-	-	7,049	-	-	-	-	-	-	-
Community Programs	2,475,128	1,212,659	-	-	22,389	-	-	-	-	-	-	-
Public works	1,130,716	890,120	18,579,709	9,062,657	821,854	31,719,635	-	13,752,068	5,938,769	-	-	-
Parks and recreation	9,922,482	4,766,326	-	-	1,359,591	3,853,018	-	1,169,924	735,134	-	-	-
Rivermarket	1,174,745	556,885	-	-	-	-	-	-	-	-	-	-
Zoo	2,278,919	1,324,529	-	-	49,129	410,169	-	-	-	-	-	-
Golf	901,426	423,142	-	-	-	-	-	-	-	-	-	-
Jim Daily Fitness Center	6,659,730	3,474,315	-	-	-	-	-	-	-	-	-	-
Fleet	-	1,103,370	-	-	163,118	1,639	-	-	-	-	-	-
Fire	47,042,829	23,132,830	-	-	134,221	11,623	-	-	-	-	-	-
Police	68,400,577	33,106,545	-	-	1,201,418	2,099,314	-	-	-	-	-	-
Housing	5,548,972	2,821,375	-	-	2,180,864	27,650	-	-	-	-	-	-
Education	-	-	-	-	-	4,703,182	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	9,028,670
Debt Service	-	-	-	-	-	-	15,078,108	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	1,849,000	1,100,591	184,400	92,883	-
Vacancy Savings	(2,277,664)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	189,079,305	103,564,382	18,579,709	9,062,657	7,548,538	44,246,370	15,078,108	18,098,884	8,450,804	12,714,282	5,126,207	9,028,670
REVENUES OVER/(UNDER) EXPEND./EXP.	3,212,954	(13,755,756)	262,991	584,093	(2,956,383)	(34,920,018)	(2,806,788)	3,759,371	2,850,496	-	664,393	1,827,032
OTHER FINANCING SOURCES/USES:												
Carryover - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	9,351,970	16,942,995	1,714,726	2,755,700	-	-	-	-	-	-	-	-
Transfers Out	(12,564,924)	(12,241,591)	(1,977,717)	(2,377,717)	-	(3,657,651)	-	(1,818,885)	(1,459,859)	-	-	-
Temporary Note Proceeds	-	-	-	-	-	4,525,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(596,049)	(279,403)	-	-	-
Other	-	-	-	-	-	-	-	(3,226)	52,656	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	(9,054,352)	-	962,076	(2,956,383)	(34,052,670)	(2,806,788)	1,341,211	1,163,889	-	664,393	1,827,032
BEG. FUND BALANCE/ NET POSITION	22,158,829	39,219,246	11,170,724	12,677,084	5,794,937	86,972,857	17,791,692	22,979,703	22,979,703	4,255,387	4,255,387	138,491,112
END. FUND BAL./NET POSITION	\$ 22,158,829	\$ 30,164,893	\$ 11,170,724	\$ 13,639,161	\$ 2,838,553	\$ 52,920,187	\$ 14,984,904	\$ 24,320,914	\$ 24,143,593	\$ 4,255,387	\$ 4,919,780	\$ 140,318,144
RECONCILIATION OF ENDING FUND BALANCE/NET POSITION												
Restricted/Reserved Balance	9,418,000	28,182,680	11,170,724	13,639,161	4,031,292	52,920,187	14,984,904	-	3,331,049	-	-	-
Net Position Held in Trust	-	-	-	-	-	-	-	-	-	-	-	140,318,144
Other Fund Bal./Net Position	12,740,829	1,982,213	-	-	(1,192,739)	-	-	24,320,914	20,812,544	4,255,387	4,919,780	-
END. FUND BAL./NET POSITION	\$ 22,158,829	\$ 30,164,893	\$ 11,170,724	\$ 13,639,161	\$ 2,838,553	\$ 52,920,187	\$ 14,984,904	\$ 24,320,914	\$ 24,143,593	\$ 4,255,387	\$ 4,919,780	\$ 140,318,144