

City of Little Rock, Arkansas  
 Quarterly Fund Balance Report  
 For the Three Months Ended March 31, 2009  
 (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
<b>REVENUES:</b>												
General property taxes	\$ 16,116,102	\$ 5,460,944	\$ 4,715,800	\$ 1,579,901	\$ -	\$ -	\$ 5,743,288	\$ -	\$ -	\$ -	\$ -	\$ 602,256
Sales taxes	66,918,563	15,892,512	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,742,982	5,708,249	-	-	-	-	-	270,330	2,729	-	-	-
Intergovernmental	1,607,000	-	8,600,000	2,161,785	1,464,615	30,908	-	-	-	-	-	1,807,366
Charges for services	5,724,358	1,297,483	35,000	2,688	576,919	-	-	25,686,001	5,409,042	9,965,334	2,512,696	-
Fines and fees	3,742,381	959,032	-	-	164,227	-	-	722,571	176,154	-	-	-
Utility franchise fees	29,016,043	6,697,232	-	-	-	-	1,753,435	-	-	-	-	-
Investment income	108,050	26,738	51,323	11,688	20,475	61,737	96,064	618,983	77,587	40,000	3,584	(9,646,864)
Miscellaneous	743,850	321,670	32,400	10,513	396,783	-	-	20,000	(562)	-	-	241,174
<b>TOTAL REVENUES</b>	<b>133,719,329</b>	<b>36,363,859</b>	<b>13,434,523</b>	<b>3,766,574</b>	<b>2,623,019</b>	<b>92,645</b>	<b>7,592,787</b>	<b>27,317,885</b>	<b>5,664,950</b>	<b>10,005,334</b>	<b>2,516,280</b>	<b>(6,996,068)</b>
<b>EXPENDITURES/EXPENSES:</b>												
General Government	37,489,438	9,228,888	-	-	837,230	525,222	-	1,233,979	302,469	9,710,790	2,014,104	-
Public works	1,341,013	321,775	14,120,941	3,813,011	216,190	621,986	-	11,973,781	2,476,716	-	-	-
Parks and recreation	7,655,020	1,755,819	-	-	1,134,776	210,459	-	8,649,627	1,874,699	-	-	-
Fire	32,641,173	7,860,314	-	-	70,076	750,000	-	-	-	-	-	-
Police	48,767,494	12,792,129	-	-	652,447	518,872	-	-	-	-	-	-
Housing	4,445,883	1,081,468	-	-	689,762	200,918	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	6,486,335
Debt Service	-	-	-	-	-	-	11,480,707	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	15,000	-	-	-	-
Depreciation	-	-	-	-	-	-	-	2,996,136	896,088	254,544	49,049	-
Vacancy Savings	(3,613,963)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPEND./EXP.</b>	<b>128,726,058</b>	<b>33,040,394</b>	<b>14,120,941</b>	<b>3,813,011</b>	<b>3,600,481</b>	<b>2,827,458</b>	<b>11,480,707</b>	<b>24,868,523</b>	<b>5,549,972</b>	<b>9,965,334</b>	<b>2,063,153</b>	<b>6,486,335</b>
<b>REVENUES OVER/(UNDER) EXPEND./EXP.</b>	<b>4,993,271</b>	<b>3,323,465</b>	<b>(686,418)</b>	<b>(46,437)</b>	<b>(977,461)</b>	<b>(2,734,812)</b>	<b>(3,887,920)</b>	<b>2,449,362</b>	<b>114,978</b>	<b>40,000</b>	<b>453,127</b>	<b>(13,482,402)</b>
<b>OTHER FINANCING SOURCES/USES:</b>												
Transfers In	3,730,637	7,886,457	1,247,981	878,385	58,665	40,000	-	3,422,993	2,078,412	-	-	-
Transfers Out	(8,723,908)	(6,494,793)	(561,563)	(561,563)	-	(40,000)	-	(6,367,204)	(3,838,947)	(6,617)	(6,617)	-
Grants Received	-	-	-	-	-	-	-	250,000	-	-	-	-
Interest expense	-	-	-	-	-	(209)	-	(1,349,668)	(549,355)	-	-	-
Other	-	-	-	-	-	-	-	(21,590)	(24,598)	-	-	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES</b>	<b>-</b>	<b>4,715,130</b>	<b>-</b>	<b>270,385</b>	<b>(918,796)</b>	<b>(2,735,021)</b>	<b>(3,887,920)</b>	<b>(1,616,107)</b>	<b>(2,219,510)</b>	<b>33,383</b>	<b>446,510</b>	<b>(13,482,402)</b>
<b>BEG. FUND BALANCE/RETAINED EARNINGS</b>	<b>14,595,390</b>	<b>17,301,726</b>	<b>3,726,151</b>	<b>3,913,273</b>	<b>4,501,177</b>	<b>8,874,625</b>	<b>12,729,718</b>	<b>28,368,995</b>	<b>29,927,635</b>	<b>2,571,586</b>	<b>2,571,586</b>	<b>168,625,479</b>
<b>END. FUND BAL./RET. EARN.</b>	<b>\$ 14,595,390</b>	<b>\$ 22,016,856</b>	<b>\$ 3,726,151</b>	<b>\$ 4,183,658</b>	<b>\$ 3,582,380</b>	<b>\$ 6,139,605</b>	<b>\$ 8,841,798</b>	<b>\$ 26,752,888</b>	<b>\$ 27,708,125</b>	<b>\$ 2,604,969</b>	<b>\$ 3,018,096</b>	<b>\$ 155,143,076</b>
<b>RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS</b>												
Restricted/Reserved Balance	9,418,000	17,033,544	-	139,950	3,582,380	6,139,605	8,841,798	-	594,820	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	155,143,076
Other Fund Bal./Ret. Earn.	5,177,390	4,983,312	3,726,151	4,043,708	-	-	-	26,752,888	27,113,305	2,604,969	3,018,096	-
<b>END. FUND BAL./RET. EARN.</b>	<b>\$ 14,595,390</b>	<b>\$ 22,016,856</b>	<b>\$ 3,726,151</b>	<b>\$ 4,183,658</b>	<b>\$ 3,582,380</b>	<b>\$ 6,139,605</b>	<b>\$ 8,841,798</b>	<b>\$ 26,752,888</b>	<b>\$ 27,708,125</b>	<b>\$ 2,604,969</b>	<b>\$ 3,018,096</b>	<b>\$ 155,143,076</b>