

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended June 30, 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 |
| REVENUES: | | | | | | | | | | | | |
| General property taxes | \$ 16,116,102 | \$ 7,429,696 | \$ 4,715,800 | \$ 2,149,475 | \$ - | \$ - | \$ 7,907,852 | \$ - | \$ - | \$ - | \$ - | \$ 3,032,852 |
| Sales taxes | 66,918,563 | 31,651,644 | - | - | - | - | - | - | - | - | - | - |
| Licenses and permits | 9,742,982 | 7,530,529 | - | - | - | - | - | 270,330 | 254,451 | - | - | - |
| Intergovernmental | 1,607,000 | 1,768,361 | 8,600,000 | 4,425,155 | 3,657,310 | 30,908 | - | - | - | - | - | 2,739,469 |
| Charges for services | 5,724,358 | 2,609,126 | 35,000 | 4,405 | 959,286 | - | - | 25,686,001 | 12,076,564 | 9,965,334 | 5,038,434 | - |
| Fines and fees | 3,742,381 | 1,677,768 | - | - | 277,903 | - | - | 722,571 | 358,808 | - | - | - |
| Utility franchise fees | 29,016,043 | 13,080,082 | - | - | - | - | 1,753,435 | - | - | - | - | - |
| Investment income | 108,050 | 35,522 | 51,323 | 15,733 | 29,938 | 89,641 | 115,831 | 618,983 | 113,426 | 40,000 | 3,943 | 348,407 |
| Miscellaneous | 743,850 | 554,132 | 32,400 | 12,589 | 934,679 | 107,997 | - | 20,000 | (1,402) | - | - | 374,983 |
| TOTAL REVENUES | 133,719,329 | 66,336,859 | 13,434,523 | 6,607,357 | 5,859,117 | 228,546 | 9,777,118 | 27,317,885 | 12,801,847 | 10,005,334 | 5,042,377 | 6,495,712 |
| EXPENDITURES/EXPENSES: | | | | | | | | | | | | |
| General Government | 37,237,095 | 20,751,610 | - | - | 1,832,054 | 2,129,136 | - | 1,233,979 | 621,986 | 9,710,790 | 4,373,542 | - |
| Public works | 1,315,621 | 643,134 | 14,120,941 | 7,884,767 | 1,981,647 | 963,177 | - | 11,973,781 | 5,529,057 | - | - | - |
| Parks and recreation | 7,535,018 | 3,885,362 | - | - | 757,687 | 322,270 | - | 8,649,627 | 4,122,867 | - | - | - |
| Fire | 32,603,717 | 16,168,394 | - | - | 336,756 | 772,321 | - | - | - | - | - | - |
| Police | 48,327,359 | 25,114,763 | - | - | 1,778,181 | 523,272 | - | - | - | - | - | - |
| Housing | 4,296,301 | 2,292,823 | - | - | 1,400,989 | 202,986 | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension | - | - | - | - | - | - | - | - | - | - | - | 12,271,554 |
| Debt Service | - | - | - | - | - | - | 11,777,231 | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | 15,000 | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - | 2,996,136 | 1,683,728 | 254,544 | 94,051 | - |
| Vacancy Savings | (2,589,053) | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPEND./EXP. | 128,726,058 | 68,856,085 | 14,120,941 | 7,884,767 | 8,087,315 | 4,913,163 | 11,777,231 | 24,868,523 | 11,957,637 | 9,965,334 | 4,467,593 | 12,271,554 |
| REVENUES OVER/(UNDER) EXPEND./EXP. | 4,993,271 | (2,519,226) | (686,418) | (1,277,411) | (2,228,198) | (4,684,616) | (2,000,113) | 2,449,362 | 844,210 | 40,000 | 574,784 | (5,775,843) |
| OTHER FINANCING SOURCES/USES: | | | | | | | | | | | | |
| Transfers In | 3,730,637 | 8,475,795 | 1,247,981 | 1,423,385 | 410,315 | 40,000 | - | 3,422,993 | 3,236,916 | - | - | - |
| Transfers Out | (8,723,908) | (7,237,831) | (561,563) | (1,106,563) | (8,273) | (40,000) | - | (6,367,204) | (4,835,477) | (6,617) | (358,267) | - |
| Grants Received | - | - | - | - | - | - | - | 250,000 | 13,278 | - | - | - |
| Interest expense | - | - | - | - | - | - | - | (1,349,668) | (1,081,296) | - | - | - |
| Other | - | - | - | - | - | 27,797,000 | - | (21,590) | (49,725) | - | - | - |
| REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES | - | (1,281,262) | - | (960,589) | (1,826,156) | 23,112,384 | (2,000,113) | (1,616,107) | (1,872,094) | 33,383 | 216,517 | (5,775,843) |
| BEG. FUND BALANCE/RETAINED EARNINGS | 14,616,148 | 17,322,484 | 3,726,151 | 3,913,273 | 4,501,177 | 8,874,625 | 12,729,718 | 28,368,995 | 29,927,635 | 2,571,586 | 2,571,586 | 168,914,743 |
| END. FUND BAL./RET. EARN. | \$ 14,616,148 | \$ 16,041,221 | \$ 3,726,151 | \$ 2,952,685 | \$ 2,675,020 | \$ 31,987,010 | \$ 10,729,605 | \$ 26,752,888 | \$ 28,055,540 | \$ 2,604,969 | \$ 2,788,103 | \$ 163,138,900 |
| RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS | | | | | | | | | | | | |
| Restricted/Reserved Balance | 9,418,000 | 14,976,820 | - | 127,012 | 2,675,020 | 31,987,009 | 10,729,605 | - | 646,279 | - | - | - |
| Net Assets Held in Trust | - | - | - | - | - | - | - | - | - | - | - | 163,138,900 |
| Other Fund Bal./Ret. Earn. | 5,198,148 | 1,064,401 | 3,726,151 | 2,825,673 | - | - | - | 26,752,888 | 27,409,263 | 2,604,969 | 2,788,103 | - |
| END. FUND BAL./RET. EARN. | \$ 14,616,148 | \$ 16,041,221 | \$ 3,726,151 | \$ 2,952,685 | \$ 2,675,020 | \$ 31,987,009 | \$ 10,729,605 | \$ 26,752,888 | \$ 28,055,542 | \$ 2,604,969 | \$ 2,788,103 | \$ 163,138,900 |