

City of Little Rock, Arkansas Quarterly Fund Balance Report For the Three Months Ended September 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
REVENUES:	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Actual
General property taxes	\$ 16,655,897	\$ 9,420,452	\$ 4,715,800	\$ 2,726,690	\$ -	\$ -	\$ 9,875,826	\$ -	\$ -	\$ -	\$ -	\$ 3,537,566
Sales taxes	62,648,558	46,847,805	-	-	-	-	-	-	-	-	-	1,584,950
Licenses and permits	9,191,108	8,670,557	-	-	-	-	-	270,330	254,655	-	-	-
Intergovernmental	1,765,160	1,768,361	8,600,000	6,625,869	8,762,322	30,908	-	-	-	-	-	3,536,355
Charges for services	3,947,034	3,462,297	35,000	7,570	382,918	-	-	25,482,451	18,208,374	9,965,334	7,500,071	-
Fines and fees	3,292,865	2,536,681	-	-	396,459	-	-	722,571	515,071	-	-	-
Utility franchise fees	28,587,188	21,155,813	-	-	-	-	1,753,435	-	-	-	-	-
Investment income	58,921	34,323	51,323	17,544	36,719	175,763	136,226	618,983	191,012	40,000	5,302	12,630,411
Miscellaneous	883,906	1,101,866	32,400	48,970	1,149,325	108,206	-	20,000	120,628	-	-	1,034,339
TOTAL REVENUES	127,030,637	94,998,156	13,434,523	9,426,643	10,727,744	314,877	11,765,487	27,114,335	19,289,738	10,005,334	7,505,373	22,323,620
EXPENDITURES/EXPENSES:												
General Government	35,939,236	31,133,708	-	-	2,103,103	3,533,907	-	1,233,979	947,503	9,710,790	6,585,661	-
Public works	1,204,106	891,541	14,477,646	11,788,493	1,970,514	1,301,144	-	11,961,647	8,250,514	-	-	-
Parks and recreation	7,235,185	6,028,729	-	-	1,207,406	265,240	-	8,288,987	6,272,803	-	-	-
Fire	31,938,856	23,951,127	-	-	739,558	750,005	-	-	-	-	-	-
Police	47,515,123	36,818,318	-	-	4,070,396	700,231	-	-	-	-	-	-
Housing	4,050,215	3,446,854	-	-	3,080,304	141,853	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	17,994,764
Debt Service	-	-	-	-	-	-	14,674,161	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	15,000	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,062,699	2,612,468	254,544	141,626	-
Vacancy Savings	(1,284,909)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	126,597,812	102,270,278	14,477,646	11,788,493	13,171,282	6,692,380	14,674,161	24,562,312	18,083,289	9,965,334	6,727,288	17,994,764
REVENUES OVER/(UNDER) EXPEND./EXP.	432,825	(7,272,122)	(1,043,123)	(2,361,851)	(2,443,539)	(6,377,503)	(2,908,674)	2,552,023	1,206,449	40,000	778,085	4,328,856
OTHER FINANCING SOURCES/USES:												
Transfers In	7,544,632	11,433,236	1,217,747	1,665,713	662,291	40,000	-	3,301,843	3,938,592	-	-	-
Transfers Out	(7,976,342)	(7,470,310)	(1,371,563)	(1,373,436)	(1,714,625)	(126,998)	-	(7,798,552)	(6,490,054)	(6,617)	(564,410)	-
Grants Received	-	-	-	-	-	-	-	250,000	113,715	-	-	-
Interest expense	-	-	-	-	-	-	-	(1,349,668)	(1,714,784)	-	-	-
Other	-	-	-	-	-	27,796,791	-	(21,590)	(15,008)	-	4,727	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	1,115	(3,309,196)	(1,196,939)	(2,069,573)	(3,495,873)	21,332,290	(2,908,674)	(3,065,944)	(2,961,089)	33,383	218,402	4,328,856
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.	\$ 14,617,263	\$ 14,013,288	\$ 2,529,212	\$ 1,843,700	\$ 1,005,304	\$ 30,206,915	\$ 9,821,044	\$ 25,303,050	\$ 26,966,547	\$ 2,604,969	\$ 2,789,988	\$ 173,243,599
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	11,646,871	-	120,273	1,005,304	30,206,915	9,821,044	-	858,421	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	173,243,599
Other Fund Bal./Ret. Earn.	5,199,263	2,366,417	2,529,212	1,723,427	-	-	-	25,303,050	26,108,126	2,604,969	2,789,988	-
END. FUND BAL./RET. EARN.	\$ 14,617,263	\$ 14,013,288	\$ 2,529,212	\$ 1,843,700	\$ 1,005,304	\$ 30,206,915	\$ 9,821,044	\$ 25,303,050	\$ 26,966,547	\$ 2,604,969	\$ 2,789,988	\$ 173,243,599