

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended December 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
REVENUES:												
General property taxes	\$ 16,655,897	\$ 23,263,592	\$ 4,715,800	\$ 4,801,979	\$ -	\$ -	\$ 17,442,675	\$ -	\$ -	\$ -	\$ -	\$ 6,760,492
Sales taxes	62,648,558	63,112,194	-	-	-	-	-	-	-	-	-	2,021,022
Licenses and permits	9,191,108	9,463,871	-	-	27,981	-	-	270,330	269,956	-	-	-
Intergovernmental	1,765,160	3,789,983	8,600,000	8,780,673	11,407,474	30,908	-	-	-	-	-	4,458,595
Charges for services	4,447,034	4,750,870	35,000	212,953	953,085	-	-	25,482,451	23,658,858	9,965,334	10,018,226	-
Fines and fees	3,292,865	3,362,476	-	-	492,961	-	-	722,571	573,089	-	-	-
Utility franchise fees	28,587,188	28,179,025	-	-	-	-	1,753,435	-	-	-	-	-
Investment income	58,921	17,069	51,323	3,739	13,159	450,123	50,597	618,983	80,585	40,000	4,505	16,092,485
Miscellaneous	883,906	1,349,718	32,400	52,553	1,596,107	108,327	-	20,500	408,452	-	-	669,792
TOTAL REVENUES	127,530,637	137,288,798	13,434,523	13,851,897	14,490,766	589,359	19,246,708	27,114,835	24,990,939	10,005,334	10,022,731	30,002,387
EXPENDITURES/EXPENSES:												
General Government	35,388,744	39,160,605	-	-	2,688,795	6,830,322	-	1,233,979	1,250,739	9,710,790	8,595,960	-
Public works	1,178,714	1,259,688	14,477,646	15,016,825	1,527,341	1,479,005	-	11,961,647	11,336,280	-	-	-
Parks and recreation	7,134,040	7,763,134	-	-	1,423,080	340,083	-	8,288,987	8,400,398	-	-	-
Fire	31,932,172	36,281,005	-	-	900,357	798,913	-	-	-	-	-	-
Police	47,589,375	53,091,228	-	-	4,999,000	892,879	-	-	-	-	-	-
Housing	3,874,767	4,459,823	-	-	3,767,029	141,853	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	23,816,053
Debt Service	-	-	-	-	-	-	16,091,780	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	15,000	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,062,699	3,531,167	254,544	187,187	-
Vacancy Savings	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	127,097,812	142,015,483	14,477,646	15,016,825	15,305,602	10,483,054	16,091,780	24,562,312	24,518,584	9,965,334	8,783,147	23,816,053
REVENUES OVER/(UNDER) EXPEND./EXP.	432,825	(4,726,685)	(1,043,123)	(1,164,928)	(814,838)	(9,893,696)	3,154,927	2,552,523	472,355	40,000	1,239,584	6,186,334
OTHER FINANCING SOURCES/USES:												
Transfers In	7,544,632	12,383,616	1,217,747	1,658,156	1,100,613	40,000	-	3,301,843	5,122,903	-	-	-
Transfers Out	(7,976,342)	(8,641,084)	(1,371,563)	(1,373,436)	(1,776,103)	(126,998)	-	(7,798,552)	(7,428,956)	(6,617)	(958,711)	-
Grants Received	-	-	-	-	-	-	-	250,000	263,101	-	-	-
Interest expense	-	-	-	-	-	-	-	(1,349,668)	(2,114,161)	-	-	-
Other	-	-	-	-	-	34,918,377	708,414	(22,090)	17,568	-	16,612	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	1,115	(984,156)	(1,196,939)	(880,207)	(1,490,328)	24,937,683	3,863,342	(3,065,944)	(3,667,189)	33,383	297,486	6,186,334
BEG. FUND BALANCE/RETAINED EARNINGS	14,620,692	17,327,028	3,726,151	3,913,273	4,501,177	10,159,306	12,729,718	28,368,991	29,927,640	2,571,586	2,571,585	168,914,743
CHANGE IN ACCOUNTING PRINCIPLE	5,938,340	5,938,340										
END. FUND BAL./RET. EARN.	\$ 20,560,147	\$ 22,281,212	\$ 2,529,212	\$ 3,033,066	\$ 3,010,849	\$ 35,096,989	\$ 16,593,060	\$ 25,303,047	\$ 26,260,453	\$ 2,604,969	\$ 2,869,071	\$ 175,101,076
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	10,715,742	-	126,079	3,010,849	35,096,989	16,593,060	-	1,136,828	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	175,101,076
Other Fund Bal./Ret. Earn.	11,142,147	11,565,469	2,529,212	2,906,987	-	-	-	25,303,047	25,123,624	2,604,969	2,869,071	-
END. FUND BAL./RET. EARN.	\$ 20,560,147	\$ 22,281,212	\$ 2,529,212	\$ 3,033,066	\$ 3,010,849	\$ 35,096,989	\$ 16,593,060	\$ 25,303,047	\$ 26,260,453	\$ 2,604,969	\$ 2,869,071	\$ 175,101,076