

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended March 31, 2010
(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	\$ 17,319,889	\$ 5,346,525	\$ 5,087,724	\$ 1,550,598	\$ -	\$ -	\$ 5,657,820	\$ -	\$ -	\$ -	\$ -	\$ 557,173
Sales taxes	63,271,857	15,542,708	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,505,340	5,772,425	-	-	-	-	-	255,000	254,863	-	-	-
Intergovernmental	1,765,160	-	8,600,000	2,207,696	1,122,809	-	-	-	-	-	-	1,150,941
Charges for services	4,591,980	1,223,405	7,000	1,735	791,361	-	-	24,120,466	5,476,050	9,222,395	2,239,590	-
Fines and fees	3,757,449	913,330	-	-	284,846	-	-	741,681	163,690	-	-	-
Utility franchise fees	28,337,236	6,334,785	-	-	-	-	1,754,035	-	-	-	-	-
Investment income	96,500	3,851	33,000	316	1,078	(5,011)	7,715	139,030	2,794	7,000	203	4,939,596
Miscellaneous	796,369	280,167	22,000	21,569	929,789	306	-	700	-	-	-	186,045
TOTAL REVENUES	129,441,780	35,417,196	13,749,724	3,781,914	3,129,883	(4,706)	7,419,570	25,256,877	5,897,398	9,229,395	2,239,793	6,833,756
EXPENDITURES/EXPENSES:												
General Government	34,286,683	8,442,535	-	-	749,953	3,963,559	-	1,166,719	295,065	9,093,905	1,926,134	-
Public works	1,143,570	311,807	14,632,325	3,477,745	856,201	52,643	-	10,889,639	2,448,169	-	-	-
Parks and recreation	6,907,707	1,480,473	-	-	418,062	-	-	7,567,272	2,376,543	-	-	-
Fire	32,466,397	7,729,822	-	-	171,965	1,265	-	-	-	-	-	-
Police	48,270,973	11,564,220	-	-	1,049,699	144,026	-	-	-	-	-	-
Housing	4,053,019	973,236	-	-	824,893	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	5,972,123
Debt Service	-	-	-	-	-	-	3,943,001	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,783,649	913,039	138,873	44,147	-
Vacancy Savings	(3,018,537)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	124,109,812	30,502,092	14,632,325	3,477,745	4,070,773	4,161,494	3,943,001	23,407,279	6,032,817	9,232,778	1,970,280	5,972,123
REVENUES OVER/(UNDER) EXPEND./EXP.	5,331,968	4,915,104	(882,601)	304,169	(940,890)	(4,166,200)	3,476,568	1,849,598	(135,419)	(3,383)	269,512	861,632
OTHER FINANCING SOURCES/USES:												
Transfers In	1,707,595	6,317,384	1,023,818	656,017	12,077	-	421,438	3,258,092	1,582,047	-	-	-
Transfers Out	(7,039,563)	(5,180,605)	(466,217)	(466,217)	(105,580)	-	-	(4,192,948)	(3,229,945)	(6,617)	(6,617)	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(1,227,455)	(493,243)	-	-	-
Other	-	-	-	-	-	-	-	7,098	59,488	10,000	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	6,051,883	(325,000)	493,969	(1,034,392)	(4,166,200)	3,898,007	(305,615)	(2,217,071)	-	262,895	861,632
BEG. FUND BALANCE/RETAINED EARNINGS	21,054,219	22,139,947	2,906,987	3,033,066	3,010,848	35,096,989	16,593,060	23,623,851	26,260,446	2,867,755	2,867,755	175,101,076
END. FUND BAL./RET. EARN.	\$ 21,054,219	\$ 28,191,830	\$ 2,581,987	\$ 3,527,035	\$ 1,976,456	\$ 30,930,790	\$ 20,491,066	\$ 23,318,236	\$ 24,043,375	\$ 2,867,755	\$ 3,130,650	\$ 175,962,708
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	14,386,158	-	114,126	1,976,456	30,930,790	20,491,066	-	703,004	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	175,962,708
Other Fund Bal./Ret. Earn.	11,636,219	13,805,672	2,581,987	3,412,908	-	-	-	23,318,236	23,340,372	2,867,755	3,130,650	-
END. FUND BAL./RET. EARN.	\$ 21,054,219	\$ 28,191,830	\$ 2,581,987	\$ 3,527,035	\$ 1,976,456	\$ 30,930,790	\$ 20,491,066	\$ 23,318,236	\$ 24,043,375	\$ 2,867,755	\$ 3,130,650	\$ 175,962,708