

City of Little Rock, Arkansas  
 Quarterly Fund Balance Report  
 For the Three Months Ended June 30, 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
<b>REVENUES:</b>												
General property taxes	\$ 16,864,889	\$ 7,029,151	\$ 4,875,724	\$ 2,037,174	\$ -	\$ -	\$ 7,423,856	\$ -	\$ -	\$ -	\$ -	\$ 2,897,016
Sales taxes	63,746,857	31,609,302	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,594,590	7,260,404	-	-	-	-	-	255,000	255,107	-	-	-
Intergovernmental	1,177,668	1,177,668	8,656,813	4,613,269	4,486,988	-	-	-	-	-	-	2,059,066
Charges for services	4,571,980	2,466,948	7,000	6,526	1,280,636	-	-	24,420,466	12,032,833	9,222,395	4,690,589	-
Fines and fees	3,557,449	1,783,197	-	-	522,604	-	-	741,681	322,283	-	-	-
Utility franchise fees	25,577,236	12,931,101	-	-	-	-	1,754,035	-	-	-	-	-
Investment income	96,500	15,748	33,000	1,657	(1,382,080)	36,717	20,882	139,030	14,032	7,000	1,586	(2,128,478)
Miscellaneous	796,369	566,706	22,000	63,500	2,607,506	2,351	-	700	124,133	-	-	309,633
<b>TOTAL REVENUES</b>	<b>125,983,538</b>	<b>64,840,225</b>	<b>13,594,537</b>	<b>6,722,125</b>	<b>7,515,654</b>	<b>39,067</b>	<b>9,198,773</b>	<b>25,556,877</b>	<b>12,748,387</b>	<b>9,229,395</b>	<b>4,692,175</b>	<b>3,137,237</b>
<b>EXPENDITURES/EXPENSES:</b>												
General Government	33,769,867	18,531,884	-	-	2,114,178	6,453,767	-	1,166,719	594,448	9,093,905	4,218,021	-
Public works	1,099,054	643,897	14,477,138	7,068,727	2,544,851	83,305	-	10,889,639	5,145,523	-	-	-
Parks and recreation	6,770,543	3,327,480	-	-	604,102	1,500	-	8,482,272	4,694,248	-	-	-
Fire	32,331,515	15,478,506	-	-	549,172	1,265	-	-	-	-	-	-
Police	48,195,286	23,221,976	-	-	2,242,808	427,160	-	-	-	-	-	-
Housing	3,860,246	2,021,532	-	-	1,859,017	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	10,604,584
Debt Service	-	-	-	-	-	-	14,821,489	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,783,649	1,838,234	138,873	78,637	-
Vacancy Savings	(2,288,999)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPEND./EXP.</b>	<b>123,737,512</b>	<b>63,225,275</b>	<b>14,477,138</b>	<b>7,068,727</b>	<b>9,914,128</b>	<b>6,966,997</b>	<b>14,821,489</b>	<b>24,322,279</b>	<b>12,272,453</b>	<b>9,232,778</b>	<b>4,296,659</b>	<b>10,604,584</b>
<b>REVENUES OVER/(UNDER) EXPEND./EXP.</b>	<b>2,246,026</b>	<b>1,614,950</b>	<b>(882,601)</b>	<b>(346,602)</b>	<b>(2,398,474)</b>	<b>(6,927,930)</b>	<b>(5,622,716)</b>	<b>1,234,598</b>	<b>475,934</b>	<b>(3,383)</b>	<b>395,516</b>	<b>(7,467,347)</b>
<b>OTHER FINANCING SOURCES/USES:</b>												
Transfers In	3,962,525	6,911,484	1,023,818	934,017	141,861	420	421,438	3,258,092	2,759,757	-	-	-
Transfers Out	(6,632,991)	(5,400,662)	(2,015,090)	(1,471,198)	(311,474)	(420)	-	(4,192,948)	(3,748,943)	(236,278)	(236,278)	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(1,227,455)	(1,007,867)	-	-	-
Other	-	-	-	-	-	-	-	257,098	95,700	10,000	-	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES</b>	<b>(424,440)</b>	<b>3,125,771</b>	<b>(1,873,873)</b>	<b>(883,784)</b>	<b>(2,568,088)</b>	<b>(6,927,930)</b>	<b>(5,201,277)</b>	<b>(670,615)</b>	<b>(1,425,419)</b>	<b>(229,661)</b>	<b>159,238</b>	<b>(7,467,347)</b>
<b>BEG. FUND BALANCE/RETAINED EARNINGS</b>	<b>20,978,928</b>	<b>22,276,670</b>	<b>2,906,987</b>	<b>3,033,066</b>	<b>3,010,850</b>	<b>35,096,989</b>	<b>16,593,060</b>	<b>23,623,849</b>	<b>26,260,446</b>	<b>2,869,071</b>	<b>2,869,071</b>	<b>175,101,075</b>
<b>END. FUND BAL./RET. EARN.</b>	<b>\$ 20,554,488</b>	<b>\$ 25,402,442</b>	<b>\$ 1,033,114</b>	<b>\$ 2,149,282</b>	<b>\$ 442,763</b>	<b>\$ 28,169,058</b>	<b>\$ 11,391,783</b>	<b>\$ 22,953,234</b>	<b>\$ 24,835,027</b>	<b>\$ 2,639,410</b>	<b>\$ 3,028,309</b>	<b>\$ 167,633,728</b>
<b>RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS</b>												
Restricted/Reserved Balance	9,418,000	12,188,364	-	344,077	442,763	28,169,058	11,391,783	-	791,892	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	167,633,728
Other Fund Bal./Ret. Earn.	11,136,488	13,214,077	1,033,114	1,805,205	-	-	-	22,953,234	24,043,135	2,639,410	3,028,309	-
<b>END. FUND BAL./RET. EARN.</b>	<b>\$ 20,554,488</b>	<b>\$ 25,402,442</b>	<b>\$ 1,033,114</b>	<b>\$ 2,149,282</b>	<b>\$ 442,763</b>	<b>\$ 28,169,058</b>	<b>\$ 11,391,783</b>	<b>\$ 22,953,234</b>	<b>\$ 24,835,027</b>	<b>\$ 2,639,410</b>	<b>\$ 3,028,309</b>	<b>\$ 167,633,728</b>