

City of Little Rock, Arkansas Quarterly Fund Balance Report For the Three Months Ended September 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
REVENUES:	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Actual
General property taxes	\$ 16,864,889	\$ 15,540,683	\$ 4,875,724	\$ 4,466,899	\$ -	\$ -	\$ 16,294,474	\$ -	\$ -	\$ -	\$ -	\$ 3,542,095
Sales taxes	63,746,857	47,707,064	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,594,590	8,387,846	-	-	-	-	-	255,000	227,883	-	-	-
Intergovernmental	1,177,668	1,177,668	8,656,813	7,001,358	8,884,183	-	-	-	-	-	-	4,226,363
Charges for services	4,571,980	3,694,447	7,000	12,626	1,485,064	-	-	24,420,466	18,034,421	9,222,395	7,157,773	-
Fines and fees	3,557,449	2,757,860	-	-	778,914	-	-	741,681	503,543	-	-	-
Utility franchise fees	25,577,236	20,762,515	-	-	-	-	1,754,035	-	-	-	-	-
Investment income	96,500	14,711	33,000	1,428	295,749	25,327	21,744	139,030	14,433	7,000	1,723	6,577,917
Miscellaneous	796,369	1,292,453	22,000	963,775	2,909,405	2,201	-	700	297,213	-	-	1,972,978
TOTAL REVENUES	125,983,538	101,335,247	13,594,537	12,446,086	14,353,315	27,529	18,070,253	25,556,877	19,077,493	9,229,395	7,159,495	16,319,353
EXPENDITURES/EXPENSES:												
General Government	33,344,963	28,511,490	-	-	4,179,023	10,377,770	-	1,166,719	867,114	9,093,905	6,559,990	-
Public works	1,068,488	1,033,133	14,477,138	10,832,599	2,630,200	83,354	-	10,889,639	7,737,097	-	-	-
Parks and recreation	6,618,062	5,177,357	-	-	783,798	1,500	-	8,482,272	6,829,972	-	-	-
Fleet	-	-	-	-	108,017	-	-	-	-	-	-	-
Fire	32,172,345	23,484,754	-	-	1,010,634	1,265	-	-	-	-	-	-
Police	47,410,209	34,990,506	-	-	3,079,327	686,213	-	-	-	-	-	-
Housing	3,629,686	3,003,957	-	-	3,686,244	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	17,823,823
Debt Service	-	-	-	-	-	-	18,171,740	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,783,649	2,716,027	138,873	112,383	-
Vacancy Savings	(506,241)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	123,737,512	96,201,196	14,477,138	10,832,599	15,477,244	11,150,103	18,171,740	24,322,279	18,150,210	9,232,778	6,672,373	17,823,823
REVENUES OVER/(UNDER) EXPEND./EXP.	2,246,026	5,134,051	(882,601)	1,613,487	(1,123,929)	(11,122,574)	(101,487)	1,234,598	927,283	(3,383)	487,122	(1,504,470)
OTHER FINANCING SOURCES/USES:												
Transfers In	3,962,525	7,511,753	1,023,818	934,017	141,861	420	654,514	3,258,092	3,220,684	-	-	-
Transfers Out	(6,632,991)	(6,333,939)	(2,015,090)	(1,773,917)	(332,183)	(420)	-	(4,192,948)	(3,786,511)	(236,278)	(236,278)	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(1,227,455)	(1,468,711)	-	-	-
Other	-	-	-	-	-	-	-	257,098	178,389	10,000	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	(424,440)	6,311,864	(1,873,873)	773,587	(1,314,251)	(11,122,574)	553,028	(670,615)	(928,866)	(229,661)	250,844	(1,504,470)
BEG. FUND BALANCE/RETAINED EARNINGS	20,978,928	22,276,670	2,906,987	3,033,066	3,010,850	35,096,989	16,593,060	23,623,848	26,260,445	2,869,071	2,869,071	175,101,075
END. FUND BAL./RET. EARN.	\$ 20,554,488	\$ 28,588,535	\$ 1,033,114	\$ 3,806,653	\$ 1,696,599	\$ 23,974,415	\$ 17,146,088	\$ 22,953,233	\$ 25,331,579	\$ 2,639,410	\$ 3,119,915	\$ 173,596,605
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	11,260,075	-	184,845	1,696,599	23,974,415	17,146,088	-	1,142,580	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	173,596,605
Other Fund Bal./Ret. Earn.	11,136,488	17,328,460	1,033,114	3,621,808	-	-	-	22,953,233	24,188,999	2,639,410	3,119,915	-
END. FUND BAL./RET. EARN.	\$ 20,554,488	\$ 28,588,535	\$ 1,033,114	\$ 3,806,653	\$ 1,696,599	\$ 23,974,415	\$ 17,146,088	\$ 22,953,233	\$ 25,331,579	\$ 2,639,410	\$ 3,119,915	\$ 173,596,605