

City of Little Rock, Arkansas Quarterly Fund Balance Report For the Three Months Ended December 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
REVENUES:	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Actual
General property taxes	\$ 17,217,889	\$ 24,034,597	\$ 4,875,724	\$ 4,921,108	\$ -	\$ -	\$ 17,952,688	\$ -	\$ -	\$ -	\$ -	\$ 6,872,136
Sales taxes	63,981,857	64,137,449	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,144,590	9,349,229	-	-	-	-	-	255,000	274,321	-	-	-
Intergovernmental	1,177,668	2,686,738	8,656,813	9,345,642	12,267,647	-	-	-	-	-	-	5,197,310
Charges for services	4,771,980	4,850,617	7,000	16,758	2,193,117	-	-	24,382,201	23,709,728	9,222,395	9,663,602	-
Fines and fees	3,557,449	3,629,273	-	-	1,003,454	-	-	741,681	661,522	-	-	-
Utility franchise fees	27,324,236	27,594,024	-	-	-	-	1,754,035	-	-	-	-	-
Investment income	11,500	20,512	33,000	1,272	1,945,400	75,154	25,215	139,030	19,797	7,000	2,618	16,149,605
Miscellaneous	796,369	1,561,280	907,000	1,006,991	3,263,334	2,659	-	700	1,070,405	-	-	2,077,724
TOTAL REVENUES	127,983,538	137,863,719	14,479,537	15,291,772	20,672,952	77,814	19,731,938	25,518,612	25,735,772	9,229,395	9,666,219	30,296,774
EXPENDITURES/EXPENSES:												
General Government	32,618,387	35,763,949	-	-	4,715,521	13,734,013	-	1,166,719	1,163,868	9,093,905	9,146,610	-
Public works	1,037,922	1,461,581	14,477,138	13,921,838	4,758,482	61,564	-	10,889,639	10,776,747	-	-	-
Parks and recreation	6,577,106	6,751,781	-	-	965,595	1,500	-	8,646,507	9,052,391	-	-	-
Fleet	-	-	-	-	107,615	-	-	-	-	-	-	-
Fire	32,193,151	35,689,954	-	-	979,475	1,265	-	-	-	-	-	-
Police	46,873,181	51,346,673	-	-	3,779,996	624,481	-	-	-	-	-	-
Housing	3,555,535	3,914,462	-	-	4,869,228	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	24,171,462
Debt Service	-	-	-	-	-	-	19,627,507	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,783,649	3,961,146	138,873	145,709	-
Vacancy Savings	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	122,855,282	134,928,400	14,477,138	13,921,838	20,175,910	14,422,822	19,627,507	24,486,514	24,954,152	9,232,778	9,292,319	24,171,462
REVENUES OVER/(UNDER) EXPEND./EXP.	5,128,256	2,935,319	2,399	1,369,934	497,042	(14,345,009)	104,431	1,032,098	781,621	(3,383)	373,900	6,125,312
OTHER FINANCING SOURCES/USES:												
Transfers In	3,962,525	7,862,705	1,023,818	1,134,920	1,039,644	420	672,361	3,358,092	3,996,114	-	-	-
Transfers Out	(6,654,891)	(7,063,037)	(2,571,918)	(2,710,266)	(383,575)	(228,752)	-	(4,252,948)	(4,084,257)	(236,278)	(236,278)	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(1,227,455)	(1,958,058)	-	-	-
Other	-	-	-	-	-	-	-	257,098	1,041,750	10,000	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	2,435,890	3,734,987	(1,545,701)	(205,412)	1,153,110	(14,573,340)	776,792	(833,115)	(222,830)	(229,661)	137,622	6,125,312
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.	\$ 23,414,818	\$ 26,011,657	\$ 1,361,286	\$ 2,827,654	\$ 4,163,960	\$ 20,523,648	\$ 17,369,852	\$ 22,790,733	\$ 26,037,615	\$ 2,639,410	\$ 3,006,693	\$ 181,226,387
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	10,563,577	-	160,748	4,163,960	20,523,648	17,369,852	-	3,162,548	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	181,226,387
Other Fund Bal./Ret. Earn.	13,996,818	15,448,080	1,361,286	2,666,905	-	-	-	22,790,733	22,875,067	2,639,410	3,006,693	-
END. FUND BAL./RET. EARN.	\$ 23,414,818	\$ 26,011,657	\$ 1,361,286	\$ 2,827,654	\$ 4,163,960	\$ 20,523,648	\$ 17,369,852	\$ 22,790,733	\$ 26,037,615	\$ 2,639,410	\$ 3,006,693	\$ 181,226,387