

City of Little Rock, Arkansas
Quarterly Fund Balance Report
For the Three Months Ended March 31, 2011
(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	\$ 17,245,148	\$ 6,074,778	\$ 4,875,213	\$ 1,757,399	\$ -	\$ -	\$ 6,412,797	\$ -	\$ -	\$ -	\$ -	\$ 475,861
Sales taxes	65,224,701	15,494,885	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,051,195	5,947,902	-	-	-	-	-	229,000	216,708	-	-	-
Intergovernmental	1,178,000	-	9,052,000	2,241,784	3,789,826	-	-	-	-	-	-	1,887,811
Charges for services	4,947,900	1,250,937	7,000	878	785,656	-	-	24,062,537	5,912,443	9,986,462	2,328,815	-
Fines and fees	3,563,220	802,047	-	-	312,037	-	-	630,000	172,553	-	-	-
Utility franchise fees	26,902,357	5,031,768	-	-	-	-	1,757,835	-	-	-	-	-
Investment income	11,300	6,659	1,000	627	1,295	5,854	10,601	11,488	4,268	1,500	607	5,351,741
Miscellaneous	846,191	265,965	15,000	24,804	266,531	-	-	500	17,688	-	-	143,600
TOTAL REVENUES	128,970,012	34,874,941	13,950,213	4,025,491	5,155,346	5,854	8,181,233	24,933,525	6,323,659	9,987,962	2,329,422	7,859,014
EXPENDITURES/EXPENSES:												
General Government	34,437,698	7,731,021	-	-	598,261	169,111	-	1,163,350	283,683	9,629,496	2,132,704	-
Public works	1,155,079	358,198	14,698,626	3,655,700	8,631,443	21,791	-	11,189,719	2,463,621	-	-	-
Parks and recreation	6,998,881	1,519,760	-	-	423,842	867,193	-	8,826,214	1,980,063	-	-	-
Fleet	-	-	-	-	-	-	-	-	-	-	-	-
Fire	33,924,358	8,114,294	-	-	414,113	-	-	-	-	-	-	-
Police	50,680,656	12,138,214	-	-	1,054,568	387,682	-	-	-	-	-	-
Housing	4,148,193	998,180	-	-	1,210,055	-	-	-	-	-	-	-
Education	-	-	-	-	-	2,296,368	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	6,486,289
Debt Service	-	-	-	-	-	-	14,683,309	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,493,752	1,153,010	124,854	31,996	-
Vacancy Savings	(3,826,430)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	127,518,435	30,859,666	14,698,626	3,655,700	12,332,281	3,742,144	14,683,309	24,673,035	5,880,378	9,754,350	2,164,700	6,486,289
REVENUES OVER/(UNDER) EXPEND./EXP.	1,451,577	4,015,275	(748,413)	369,791	(7,176,936)	(3,736,290)	(6,502,076)	260,490	443,281	233,612	164,722	1,372,725
OTHER FINANCING SOURCES/USES:												
Transfers In	3,401,406	6,220,771	1,214,630	654,222	311,988	9	343,430	3,358,092	1,754,981	-	-	-
Transfers Out	(6,852,983)	(4,779,232)	(466,217)	(519,258)	(22,030)	(258,956)	-	(5,516,150)	(3,565,019)	(734,585)	(140,906)	-
Grants Received	-	-	-	-	-	-	-	12,900	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(836,521)	(411,887)	-	-	-
Other	-	-	-	-	-	-	-	286,670	100,748	15,970	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	(2,000,000)	5,456,813	-	504,755	(6,886,977)	(3,995,237)	(6,158,646)	(2,434,519)	(1,677,896)	(485,003)	23,816	1,372,725
BEG. FUND BALANCE/RETAINED EARNINGS	24,866,080	26,011,658	2,666,905	2,827,653	4,163,961	20,523,649	17,369,852	22,797,557	26,037,617	3,006,693	3,006,693	181,226,388
END. FUND BAL./RET. EARN.	\$ 22,866,080	\$ 31,468,471	\$ 2,666,905	\$ 3,332,408	\$ (2,723,016)	\$ 16,528,412	\$ 11,211,206	\$ 20,363,038	\$ 24,359,721	\$ 2,521,690	\$ 3,030,509	\$ 182,599,113
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	14,060,436	-	14,299	(2,723,016)	16,528,412	11,211,206	-	3,165,631	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	182,599,113
Other Fund Bal./Ret. Earn.	13,448,080	17,408,035	2,666,905	3,318,109	-	-	-	20,363,038	21,194,090	2,521,690	3,030,509	-
END. FUND BAL./RET. EARN.	\$ 22,866,080	\$ 31,468,471	\$ 2,666,905	\$ 3,332,408	\$ (2,723,016)	\$ 16,528,412	\$ 11,211,206	\$ 20,363,038	\$ 24,359,721	\$ 2,521,690	\$ 3,030,509	\$ 182,599,113