

City of Little Rock, Arkansas Quarterly Fund Balance Report For the Six Months Ended June 30, 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
REVENUES:	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Actual
General property taxes	\$ 17,245,148	\$ 7,632,047	\$ 4,875,213	\$ 2,204,070	\$ -	\$ -	\$ 8,036,451	\$ -	\$ -	\$ -	\$ -	\$ 3,021,830
Sales taxes	65,224,701	31,463,183	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,051,195	7,542,811	-	-	-	-	-	229,000	212,751	-	-	-
Intergovernmental	1,178,000	-	9,052,000	4,590,604	8,529,090	-	-	-	-	-	-	4,279,727
Charges for services	4,947,900	2,544,172	7,000	4,858	1,279,656	-	-	24,062,537	12,915,065	9,986,462	5,259,250	-
Fines and fees	3,563,220	1,627,919	-	-	549,810	-	-	630,000	318,179	-	-	-
Utility franchise fees	26,902,357	12,030,930	-	-	-	-	1,757,835	-	-	-	-	-
Investment income	11,300	11,958	1,000	1,023	1,921	8,943	15,762	11,488	9,811	1,500	1,289	6,435,950
Miscellaneous	846,191	468,254	15,000	35,248	544,164	-	-	500	22,018	-	-	280,701
TOTAL REVENUES	128,970,012	63,321,274	13,950,213	6,835,802	10,904,640	8,943	9,810,047	24,933,525	13,477,824	9,987,962	5,260,539	14,018,208
EXPENDITURES/EXPENSES:												
General Government	34,034,623	18,947,231	-	-	1,428,415	195,306	-	1,163,350	592,029	9,629,496	4,852,734	-
Public works	1,117,231	718,557	14,698,626	7,113,340	8,846,572	21,791	-	11,189,719	5,409,865	-	-	-
Parks and recreation	6,825,644	3,335,957	-	-	978,277	1,021,043	-	8,826,214	4,549,658	-	-	-
Fleet	-	-	-	-	-	-	-	-	-	-	-	-
Fire	33,792,993	17,033,971	-	-	462,750	-	-	-	-	-	-	-
Police	49,816,762	24,317,425	-	-	1,862,620	401,274	-	-	-	-	-	-
Housing	4,000,797	2,025,995	-	-	2,502,641	-	-	-	-	-	-	-
Education	-	-	-	-	-	3,755,556	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	13,523,409
Debt Service	-	-	-	-	-	-	14,960,977	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,493,752	2,251,395	124,854	63,261	-
Vacancy Savings	(2,069,615)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	127,518,435	66,379,135	14,698,626	7,113,340	16,081,276	5,394,970	14,960,977	24,673,035	12,802,947	9,754,350	4,915,995	13,523,409
REVENUES OVER/(UNDER) EXPEND./EXP.	1,451,577	(3,057,861)	(748,413)	(277,539)	(5,176,635)	(5,386,028)	(5,150,929)	260,490	674,877	233,612	344,544	494,799
OTHER FINANCING SOURCES/USES:												
Transfers In	3,401,406	6,739,589	1,214,630	749,628	316,988	9	1,136,018	3,358,092	2,727,382	-	-	-
Transfers Out	(6,852,983)	(5,475,482)	(466,217)	(519,258)	(44,059)	(890,320)	-	(5,516,150)	(4,369,893)	(734,585)	(370,601)	-
Grants Received	-	-	-	-	-	-	-	12,900	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(836,521)	(821,774)	-	-	-
Other	-	-	-	-	-	-	-	286,670	160,734	15,970	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	(2,000,000)	(1,793,755)	-	(47,169)	(4,903,706)	(6,276,339)	(4,014,911)	(2,434,519)	(1,628,674)	(485,003)	(26,057)	494,799
BEG. FUND BALANCE/ RETAINED EARNINGS	24,866,080	26,011,658	2,666,905	2,827,653	4,163,960	20,523,649	17,369,852	22,797,557	26,037,617	3,006,693	3,006,693	181,748,585
END. FUND BAL./RET. EARN.	\$ 22,866,080	\$ 24,217,903	\$ 2,666,905	\$ 2,780,486	\$ (739,746)	\$ 14,247,310	\$ 13,354,940	\$ 20,363,038	\$ 24,408,943	\$ 2,521,690	\$ 2,980,636	\$ 182,243,384
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	12,996,542	-	13,949	(739,746)	14,247,310	13,354,940	-	3,123,210	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	182,243,384
Other Fund Bal./Ret. Earn.	13,448,080	11,221,361	2,666,905	2,766,536	-	-	-	20,363,038	21,285,733	2,521,690	2,980,636	-
END. FUND BAL./RET. EARN.	\$ 22,866,080	\$ 24,217,903	\$ 2,666,905	\$ 2,780,486	\$ (739,746)	\$ 14,247,310	\$ 13,354,940	\$ 20,363,038	\$ 24,408,943	\$ 2,521,690	\$ 2,980,636	\$ 182,243,384