

City of Little Rock, Arkansas
 Quarterly Fund Balance Report
 For the Nine Months Ended September 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
	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Actual
REVENUES:												
General property taxes	\$ 17,395,148	\$ 15,712,670	\$ 4,875,213	\$ 4,476,243	\$ -	\$ -	\$ 16,541,407	\$ -	\$ -	\$ -	\$ -	\$ 3,693,108
Sales taxes	63,920,146	47,707,346	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,651,195	8,806,973	-	-	-	-	-	229,000	212,751	-	-	-
Intergovernmental	1,673,467	1,673,467	9,052,000	6,890,693	14,612,099	-	-	-	-	-	-	6,354,037
Charges for services	5,047,900	3,832,484	7,000	9,752	1,680,551	-	-	24,302,957	19,062,899	10,386,462	7,996,536	-
Fines and fees	3,318,220	2,497,715	-	-	799,905	-	-	630,000	472,679	-	-	-
Utility franchise fees	27,104,357	20,688,895	-	-	-	-	1,757,835	-	-	-	-	-
Investment income	11,300	15,260	1,000	1,510	2,425	11,118	21,866	11,488	14,420	1,500	1,777	(9,026,211)
Miscellaneous	831,191	1,387,845	89,000	199,637	770,475	-	-	500	92,030	-	-	1,016,930
TOTAL REVENUES	128,952,924	102,322,654	14,024,213	11,577,834	17,865,456	11,118	18,321,108	25,173,945	19,854,779	10,387,962	7,998,313	2,037,863
EXPENDITURES/EXPENSES:												
General Government	33,775,658	27,981,162	-	-	1,978,947	171,022	-	1,163,350	886,271	10,029,496	7,601,849	-
Public works	1,073,231	1,031,544	14,772,626	10,700,378	10,167,589	175,545	-	11,216,119	8,247,932	-	-	-
Parks and recreation	6,707,583	5,207,539	-	-	1,008,875	1,494,099	-	8,936,214	7,001,177	-	-	-
Fleet	-	-	-	-	-	-	-	-	-	-	-	-
Fire	34,449,669	25,245,377	-	-	821,213	-	-	-	-	-	-	-
Police	49,051,890	36,172,111	-	-	2,649,369	405,535	-	-	-	-	-	-
Housing	3,880,372	3,148,409	-	-	4,687,097	39,508	-	-	-	-	-	-
Education	-	-	-	-	-	4,692,944	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	19,820,750
Debt Service	-	-	-	-	-	-	17,745,438	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,493,752	3,219,569	124,854	94,074	-
Vacancy Savings	(1,646,456)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	127,291,947	98,786,141	14,772,626	10,700,378	21,313,091	6,978,654	17,745,438	24,809,435	19,354,949	10,154,350	7,695,923	19,820,750
REVENUES OVER/(UNDER) EXPEND./EXP.	1,660,977	3,536,514	(748,413)	877,456	(3,447,635)	(6,967,536)	575,670	364,510	499,830	233,612	302,390	(17,782,887)
OTHER FINANCING SOURCES/USES:												
Transfers In	3,401,406	7,258,408	1,214,630	797,331	326,988	9	1,136,660	3,358,092	3,534,652	-	-	-
Transfers Out	(7,062,383)	(6,176,733)	(466,217)	(519,258)	(66,089)	(890,320)	-	(5,606,150)	(4,849,055)	(734,585)	(552,593)	-
Grants Received	-	-	-	-	-	-	-	12,900	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(935,311)	(1,228,576)	-	-	-
Other	-	-	-	-	-	-	-	291,440	1,882,330	15,970	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	(2,000,000)	4,618,189	-	1,155,529	(3,186,735)	(7,857,848)	1,712,330	(2,514,519)	(160,819)	(485,003)	(250,203)	(17,782,887)
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	\$ 30,629,846	\$ 2,666,905	\$ 3,983,184	\$ 977,225	\$ 12,665,801	\$ 19,082,182	\$ 20,283,038	\$ 25,876,798	\$ 2,521,690	\$ 2,756,490	\$ 163,965,698
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	12,058,946	-	16,579	977,225	12,665,801	19,082,182	-	3,280,827	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	163,965,698
Other Fund Bal./Ret. Earn.	13,448,080	18,570,901	2,666,905	3,966,605	-	-	-	20,283,038	22,595,971	2,521,690	2,756,490	-
END. FUND BAL./RET. EARN.	\$ 22,866,080	\$ 30,629,846	\$ 2,666,905	\$ 3,983,184	\$ 977,225	\$ 12,665,801	\$ 19,082,182	\$ 20,283,038	\$ 25,876,798	\$ 2,521,690	\$ 2,756,490	\$ 163,965,698