

City of Little Rock, Arkansas  
 Quarterly Fund Balance Report  
 For the Twelve Months Ended December 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
<b>REVENUES:</b>												
General property taxes	\$ 17,395,148	\$ 24,973,554	\$ 4,875,213	\$ 5,082,791	\$ -	\$ -	\$ 18,568,496	\$ -	\$ -	\$ -	\$ -	\$ 7,276,288
Sales taxes	63,920,146	64,964,351	-	-	-	-	-	-	-	-	-	-
Licenses and permits	9,651,195	9,680,095	-	-	-	-	-	229,000	262,943	-	-	-
Intergovernmental	1,673,467	3,539,464	9,052,000	9,111,335	20,604,522	-	-	-	-	-	-	7,129,547
Charges for services	5,047,900	4,757,928	7,000	14,362	2,395,918	-	-	24,302,957	24,834,502	10,386,462	10,574,285	-
Fines and fees	3,318,220	3,294,229	-	-	1,020,580	-	-	630,000	617,659	-	-	-
Utility franchise fees	27,104,357	27,380,050	-	-	-	-	1,757,835	-	-	-	-	-
Investment income	11,300	16,750	1,000	2,660	4,462	13,356	37,032	11,488	32,284	1,500	2,189	(904,268)
Miscellaneous	831,191	1,406,692	89,000	217,046	2,299,503	-	-	500	(575,702)	-	-	1,368,414
<b>TOTAL REVENUES</b>	<b>128,952,924</b>	<b>140,013,113</b>	<b>14,024,213</b>	<b>14,428,193</b>	<b>26,324,985</b>	<b>13,356</b>	<b>20,363,363</b>	<b>25,173,945</b>	<b>25,171,687</b>	<b>10,387,962</b>	<b>10,576,474</b>	<b>14,869,981</b>
<b>EXPENDITURES/EXPENSES:</b>												
General Government	33,326,898	36,163,008	-	-	2,467,084	271,231	-	1,163,350	1,172,450	10,030,996	10,259,919	-
Public works	1,029,076	1,406,487	14,772,626	13,932,026	9,113,182	878,405	-	11,216,119	11,133,192	-	-	-
Parks and recreation	6,507,665	7,062,055	-	-	1,116,142	1,192,785	-	8,936,214	9,594,645	-	-	-
Fleet	-	-	-	-	-	-	-	-	-	-	-	-
Fire	34,336,588	38,850,892	-	-	1,012,304	2,104	-	-	-	-	-	-
Police	48,015,331	53,169,851	-	-	3,324,720	322,792	-	-	-	-	-	-
Housing	3,715,039	4,231,147	-	-	6,992,210	39,508	-	-	-	-	-	-
Education	-	-	-	-	-	5,747,801	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	26,291,955
Debt Service	-	-	-	-	-	-	19,228,106	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,493,752	4,169,440	123,354	123,354	-
Vacancy Savings	361,350	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPEND./EXP.</b>	<b>127,291,947</b>	<b>140,883,440</b>	<b>14,772,626</b>	<b>13,932,026</b>	<b>24,025,643</b>	<b>8,454,625</b>	<b>19,228,106</b>	<b>24,809,435</b>	<b>26,069,727</b>	<b>10,154,350</b>	<b>10,383,273</b>	<b>26,291,955</b>
<b>REVENUES OVER/(UNDER) EXPEND./EXP.</b>	<b>1,660,977</b>	<b>(870,327)</b>	<b>(748,413)</b>	<b>496,167</b>	<b>2,299,342</b>	<b>(8,441,269)</b>	<b>1,135,257</b>	<b>364,510</b>	<b>(898,040)</b>	<b>233,612</b>	<b>193,201</b>	<b>(11,421,974)</b>
<b>OTHER FINANCING SOURCES/USES:</b>												
Transfers In	3,401,406	7,988,126	1,214,630	1,045,300	369,407	9	1,136,660	3,358,092	4,250,903	-	-	-
Transfers Out	(7,062,383)	(7,121,302)	(466,217)	(519,258)	(88,118)	(890,320)	-	(5,606,150)	(5,436,821)	(734,585)	(734,585)	-
Temporary Note Proceeds	-	-	-	-	-	4,600,000	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	12,900	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(935,311)	(1,599,567)	-	-	-
Other	-	-	-	-	-	-	-	291,440	2,676,229	15,970	7,290	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES</b>	<b>(2,000,000)</b>	<b>(3,503)</b>	<b>-</b>	<b>1,022,209</b>	<b>2,580,631</b>	<b>(4,731,581)</b>	<b>2,271,917</b>	<b>(2,514,519)</b>	<b>(1,007,297)</b>	<b>(485,003)</b>	<b>(534,093)</b>	<b>(11,421,974)</b>
<b>BEG. FUND BALANCE/RETAINED EARNINGS</b>	<b>24,866,080</b>	<b>26,011,658</b>	<b>2,666,905</b>	<b>2,827,653</b>	<b>4,163,959</b>	<b>20,523,649</b>	<b>17,369,852</b>	<b>22,797,557</b>	<b>26,037,617</b>	<b>3,006,693</b>	<b>3,006,693</b>	<b>181,748,585</b>
<b>END. FUND BAL./RET. EARN.</b>	<b>\$ 22,866,080</b>	<b>\$ 26,008,155</b>	<b>\$ 2,666,905</b>	<b>\$ 3,849,864</b>	<b>\$ 6,744,590</b>	<b>\$ 15,792,069</b>	<b>\$ 19,641,769</b>	<b>\$ 20,283,038</b>	<b>\$ 25,030,320</b>	<b>\$ 2,521,690</b>	<b>\$ 2,472,600</b>	<b>\$ 170,326,611</b>
<b>RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS</b>												
Restricted/Reserved Balance	9,418,000	10,886,259	-	26,535	6,744,590	15,792,069	19,641,769	-	2,453,939	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	170,326,611
Other Fund Bal./Ret. Earn.	13,448,080	15,121,896	2,666,905	3,823,328	-	-	-	20,283,038	22,576,380	2,521,690	2,472,600	-
<b>END. FUND BAL./RET. EARN.</b>	<b>\$ 22,866,080</b>	<b>\$ 26,008,155</b>	<b>\$ 2,666,905</b>	<b>\$ 3,849,864</b>	<b>\$ 6,744,590</b>	<b>\$ 15,792,069</b>	<b>\$ 19,641,769</b>	<b>\$ 20,283,038</b>	<b>\$ 25,030,320</b>	<b>\$ 2,521,690</b>	<b>\$ 2,472,600</b>	<b>\$ 170,326,611</b>