

City of Little Rock, Arkansas Quarterly Fund Balance Report For the Three Months Ended March 31, 2012 (Unaudited)													
REVENUES:	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	Actual
General property taxes	\$ 17,648,900	\$ 7,189,084	\$ 5,040,000	\$ 2,083,992	\$ -	\$ -	\$ 7,616,299	\$ -	\$ -	\$ -	\$ -	\$ 507,800	
Sales taxes	92,199,900	22,938,839	-	-	-	3,981,619	-	-	-	-	-	-	-
Licenses and permits	9,664,800	6,358,719	-	-	-	-	-	229,000	257,427	-	-	-	-
Intergovernmental	2,190,000	-	9,770,794	2,219,077	4,083,398	-	-	-	-	-	-	-	2,032,190
Charges for services	4,902,200	1,253,303	9,000	2,319	580,315	-	-	24,945,980	6,202,383	11,667,454	2,737,505	-	-
Fines and fees	3,401,700	823,087	-	-	350,563	-	-	520,000	125,138	-	-	-	-
Utility franchise fees	26,332,200	5,380,599	-	-	-	-	1,754,635	-	-	-	-	-	-
Investment income	25,000	4,930	1,000	1,070	1,112	5,551	6,585	10,475	3,655	-	158	9,393,761	
Miscellaneous	875,600	279,447	15,000	10,663	325,057	-	-	120	9,570	-	-	184,652	
TOTAL REVENUES	157,240,300	44,228,006	14,835,794	4,317,120	5,340,445	3,987,169	9,377,520	25,705,575	6,598,173	11,667,454	2,737,663	12,118,402	
EXPENDITURES/EXPENSES:													
General Government	21,773,005	3,951,409	-	-	621,030	42,907	-	1,305,300	307,813	11,528,879	2,500,228	-	-
Board of Directors	236,721	43,975	-	-	-	-	-	-	-	-	-	-	-
City Attorney	1,605,045	374,199	-	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,328,280	286,944	-	-	-	-	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	1,187,972	316,861	-	-	-	-	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	539,090	131,189	-	-	4,058	-	-	-	-	-	-	-	-
Finance	2,753,101	704,022	-	-	13,093	-	-	-	-	-	-	-	-
Human Resources	1,449,557	296,573	-	-	39,027	-	-	-	-	-	-	-	-
Information Technology	4,084,383	766,073	-	-	-	-	-	-	-	-	-	-	-
Planning	2,253,633	434,402	-	-	110,202	-	-	-	-	-	-	-	-
Community Programs	366,403	639,811	-	-	-	-	-	-	-	-	-	-	-
Public works	1,087,115	682,969	16,085,395	3,802,586	690,120	3,235,260	-	12,344,941	2,835,241	-	-	-	-
Parks and recreation	8,324,254	1,459,715	-	-	637,933	401,807	-	10,548,448	2,036,078	-	-	-	-
Fleet	-	49,950	-	-	79,081	815,832	-	-	-	-	-	-	-
Fire	36,165,077	8,217,445	-	-	2,111,977	2,470,194	-	-	-	-	-	-	-
Police	54,242,002	12,638,731	-	-	1,118,334	9,649,581	-	-	-	-	-	-	-
Housing	4,513,184	1,155,887	-	-	3,182,849	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	1,406,480	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	6,934,237	
Debt Service	-	-	-	-	-	-	17,494,615	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,635,549	843,043	138,575	26,422	-	-
Vacancy Savings	(1,885,920)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	140,022,902	32,150,156	16,085,395	3,802,586	8,607,704	18,022,060	17,494,615	27,834,238	6,022,176	11,667,454	2,526,651	6,934,237	
REVENUES OVER/(UNDER) EXPEND./EXP.	17,217,398	12,077,850	(1,249,601)	514,534	(3,267,259)	(14,034,891)	(8,117,095)	(2,128,663)	575,998	-	211,012	5,184,166	
OTHER FINANCING SOURCES/USES:													
Transfers In	1,319,515	11,240,197	1,715,818	1,665,371	-	-	367,493	5,327,432	2,169,150	-	-	250,000	
Transfers Out	(18,536,913)	(11,638,482)	(466,217)	(1,061,817)	(42,483)	-	-	(3,697,575)	(2,904,457)	-	(45,000)	-	-
Temporary Note Proceeds	-	-	-	-	-	18,580,000	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(929,020)	(392,945)	-	-	-	-
Other	-	-	-	-	-	-	-	217,640	767,172	-	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	11,679,565	-	1,118,088	(3,309,742)	4,545,109	(7,749,602)	(1,210,186)	214,917	-	166,012	5,434,166	
BEG. FUND BALANCE/RETAINED EARNINGS	24,539,896	26,008,155	3,823,328	3,849,863	6,744,589	16,495,591	19,641,768	22,968,574	25,030,317	2,472,599	2,472,599	170,653,895	
END. FUND BAL./RET. EARN.	\$ 24,539,896	\$ 37,687,720	\$ 3,823,328	\$ 4,967,951	\$ 3,434,847	\$ 21,040,701	\$ 11,892,166	\$ 21,758,388	\$ 25,245,234	\$ 2,472,599	\$ 2,638,611	\$ 176,088,061	
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS													
Restricted/Reserved Balance	9,418,000	19,288,351	-	180,141	3,434,847	21,040,701	11,892,166	-	2,459,065	-	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	176,088,061	
Other Fund Bal./Ret. Earn.	15,121,896	18,399,368	3,823,328	4,787,810	-	-	-	21,758,388	22,786,169	2,472,599	2,638,611	-	-
END. FUND BAL./RET. EARN.	\$ 24,539,896	\$ 37,687,720	\$ 3,823,328	\$ 4,967,951	\$ 3,434,847	\$ 21,040,701	\$ 11,892,166	\$ 21,758,388	\$ 25,245,234	\$ 2,472,599	\$ 2,638,611	\$ 176,088,061	