

City of Little Rock, Arkansas Quarterly Fund Balance Report For the Six Months Ended June 30, 2012 (Unaudited)													
REVENUES:	General Fund		Budgeted Special		Other Special	Capital Project	Debt Service	Enterprise Funds		Internal Service Fund		Trust Funds	
	Budget	Actual	Budget	Actual	Revenue Funds	Funds	Funds	Budget	Actual	Budget	Actual	Actual	Actual
General property taxes	\$ 17,648,900	\$ 8,362,343	\$ 5,040,000	\$ 2,419,686	\$ -	\$ -	\$ 8,830,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257,914
Sales taxes	92,199,900	46,904,797	-	-	-	-	8,526,052	-	-	-	-	-	-
Licenses and permits	9,664,800	8,082,794	-	-	-	-	-	229,000	257,427	-	-	-	-
Intergovernmental	2,190,000	-	9,770,794	4,535,863	8,090,824	-	-	-	-	-	-	-	4,550,823
Charges for services	4,902,200	2,570,897	9,000	5,296	950,235	-	-	24,945,980	13,550,046	11,667,454	5,712,292	-	-
Fines and fees	3,401,700	1,497,554	-	-	614,383	-	-	520,000	252,071	-	-	-	-
Utility franchise fees	26,332,200	11,949,799	-	-	-	-	1,754,635	-	-	-	-	-	-
Investment income	25,000	15,115	1,000	2,267	2,513	20,007	11,435	10,475	7,927	-	400	6,642,911	-
Miscellaneous	875,600	514,660	15,000	61,214	731,687	-	-	120	251,281	-	-	318,600	-
TOTAL REVENUES	157,240,300	79,897,958	14,835,794	7,024,325	10,389,642	8,546,059	10,596,816	25,705,575	14,318,752	11,667,454	5,712,692	14,770,249	-
EXPENDITURES/EXPENSES:													
General Government	21,735,374	11,161,536	-	-	1,140,905	109,727	-	1,305,300	621,078	11,528,879	5,425,938	-	-
Board of Directors	236,721	94,270	-	-	-	-	-	-	-	-	-	-	-
City Attorney	1,589,028	759,781	-	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,297,861	585,217	-	-	-	-	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	1,187,972	588,960	-	-	4,724	-	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	539,090	269,749	-	-	4,724	-	-	-	-	-	-	-	-
Finance	2,748,249	1,472,795	-	-	27,994	-	-	-	-	-	-	-	-
Human Resources	1,409,545	641,430	-	-	73,955	-	-	-	-	-	-	-	-
Information Technology	4,039,545	1,683,334	-	-	-	-	-	-	-	-	-	-	-
Planning	2,130,908	889,154	-	-	39,471	-	-	-	-	-	-	-	-
Community Programs	357,042	1,524,464	-	-	-	-	-	-	-	-	-	-	-
Public works	1,059,571	1,506,009	16,085,395	7,442,212	933,521	6,668,771	-	12,344,941	5,825,039	-	-	-	-
Parks and recreation	8,150,342	3,705,680	-	-	826,024	822,377	-	10,548,448	4,874,418	-	-	-	-
Fleet	-	1,007,149	-	-	181,085	1,217,362	-	-	-	-	-	-	-
Fire	36,055,187	17,387,967	-	-	2,538,189	2,019,399	-	-	-	-	-	-	-
Police	53,511,106	25,843,465	-	-	2,098,744	7,324,878	-	-	-	-	-	-	-
Housing	4,333,483	2,530,662	-	-	4,960,778	333,668	-	-	-	-	-	-	-
Education	-	-	-	-	-	3,864,893	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	13,579,461	-
Debt Service	-	-	-	-	-	-	17,747,557	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,635,549	1,685,581	138,575	53,091	-	-
Vacancy Savings	(358,122)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	140,022,902	71,651,622	16,085,395	7,442,212	12,830,114	22,361,075	17,747,557	27,834,238	13,006,115	11,667,454	5,479,029	13,579,461	-
REVENUES OVER/(UNDER) EXPEND./EXP.	17,217,398	8,246,337	(1,249,601)	(417,887)	(2,440,472)	(13,815,016)	(7,150,742)	(2,128,663)	1,312,637	-	233,663	1,190,788	-
OTHER FINANCING SOURCES/USES:													
Transfers In	1,319,515	11,911,619	1,715,818	1,925,371	-	-	503,358	5,327,432	3,847,314	-	-	-	-
Transfers Out	(18,536,913)	(13,242,139)	(466,217)	(1,321,817)	(297,687)	-	-	(3,697,575)	(3,281,017)	-	(45,000)	-	-
Temporary Note Proceeds	-	-	-	-	-	18,580,000	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(929,020)	(778,489)	-	-	-	-
Other	-	-	-	-	-	-	-	217,640	839,300	-	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	6,915,816	-	185,667	(2,738,159)	4,764,984	(6,647,384)	(1,210,186)	1,939,746	-	188,663	1,190,788	-
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	\$ 32,923,971	\$ 3,823,328	\$ 4,035,530	\$ 4,006,430	\$ 21,260,575	\$ 12,994,384	\$ 21,758,388	\$ 26,970,062	\$ 2,472,599	\$ 2,661,262	\$ 171,844,683	-
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS													
Restricted/Reserved Balance	9,418,000	16,813,080	-	393,410	4,006,430	21,260,575	12,994,384	-	2,718,186	-	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	171,844,683	-
Other Fund Bal./Ret. Earn.	15,121,896	16,110,891	3,823,328	3,642,121	-	-	-	21,758,388	24,251,876	2,472,599	2,661,262	-	-
END. FUND BAL./RET. EARN.	\$ 24,539,896	\$ 32,923,971	\$ 3,823,328	\$ 4,035,530	\$ 4,006,430	\$ 21,260,575	\$ 12,994,384	\$ 21,758,388	\$ 26,970,062	\$ 2,472,599	\$ 2,661,262	\$ 171,844,683	-