

City of Little Rock, Arkansas
 Quarterly Fund Balance Report
 For the Nine Months Ended September 30, 2012
 (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	\$ 17,648,900	\$ 16,507,326	\$ 5,040,000	\$ 4,778,743	\$ -	\$ -	\$ 17,476,019	\$ -	\$ -	\$ -	\$ -	\$ 3,846,186
Sales taxes	92,199,900	69,887,803	-	-	-	12,934,130	-	-	-	-	-	-
Licenses and permits	9,664,800	9,308,831	-	-	-	-	-	229,000	206,665	-	-	-
Intergovernmental	2,190,000	2,424,675	9,770,794	6,652,712	10,404,269	-	-	-	-	-	-	8,558,307
Charges for services	4,902,200	3,713,668	9,000	8,207	1,344,797	-	-	24,945,980	19,976,332	11,667,454	8,697,351	-
Fines and fees	3,401,700	2,218,678	-	-	907,742	-	-	520,000	376,057	-	-	-
Utility franchise fees	26,332,200	20,638,971	-	-	-	-	1,754,635	-	-	-	-	-
Investment income	25,000	17,498	1,000	3,050	3,757	32,616	20,124	10,475	17,958	-	640	12,271,620
Miscellaneous	875,600	1,042,010	15,000	96,683	1,218,559	980,887	-	120	201,272	-	-	1,254,657
TOTAL REVENUES	157,240,300	125,759,460	14,835,794	11,539,395	13,879,123	13,947,633	19,250,778	25,705,575	20,778,283	11,667,454	8,697,991	25,930,770
EXPENDITURES/EXPENSES:												
General Government	21,735,374	16,681,947	-	-	1,804,858	223,527	-	1,305,300	928,211	11,528,879	8,399,520	-
Board of Directors	236,721	164,196	-	-	-	-	-	-	-	-	-	-
City Attorney	1,589,028	1,124,814	-	-	-	-	-	-	-	-	-	-
District Court - First Division (Criminal)	1,297,861	870,769	-	-	-	-	-	-	-	-	-	-
District Court - Second Division (Traffic)	1,187,972	854,807	-	-	5,969	-	-	-	-	-	-	-
District Court - Third Division (Environmental)	539,090	408,767	-	-	4,724	-	-	-	-	-	-	-
Finance	2,748,249	2,592,568	-	-	41,245	-	-	-	-	-	-	-
Human Resources	1,409,545	997,335	-	-	100,252	-	-	-	-	-	-	-
Information Technology	4,039,545	2,463,318	-	-	-	-	-	-	-	-	-	-
Planning	2,130,908	1,347,164	-	-	47,914	-	-	-	-	-	-	-
Community Programs	357,042	2,697,240	-	-	7,840	-	-	-	-	-	-	-
Public works	1,059,571	1,872,672	16,085,395	11,058,595	996,309	7,555,438	-	12,344,941	8,848,437	-	-	-
Parks and recreation	8,150,342	5,945,117	-	-	248,322	865,280	-	10,548,448	7,714,332	-	-	-
Fleet	-	1,007,149	-	-	1,002,677	1,613,414	-	-	-	-	-	-
Fire	36,055,187	26,717,309	-	-	2,732,569	2,482,799	-	-	-	-	-	-
Police	53,511,106	39,447,712	-	-	3,373,346	7,476,757	-	-	-	-	-	-
Housing	4,333,483	3,714,528	-	-	6,891,558	333,668	-	-	-	-	-	-
Education	-	-	-	-	-	11,961,761	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	21,437,692
Debt Service	-	-	-	-	-	-	20,091,431	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	3,635,549	2,434,835	138,575	80,008	-
Vacancy Savings	(358,122)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPEND./EXP.	140,022,902	108,907,410	16,085,395	11,058,595	17,257,586	32,512,643	20,091,431	27,834,238	19,925,813	11,667,454	8,479,528	21,437,692
REVENUES OVER/(UNDER) EXPEND./EXP.	17,217,398	16,852,050	(1,249,601)	480,800	(3,378,462)	(18,565,009)	(840,653)	(2,128,663)	852,470	-	218,463	4,493,077
OTHER FINANCING SOURCES/USES:												
Transfers In	1,319,515	12,596,747	1,715,818	1,955,371	-	89	2,743,726	5,327,432	5,121,127	-	-	-
Transfers Out	(18,536,913)	(14,803,762)	(466,217)	(1,351,817)	(671,525)	(89)	(2,240,369)	(3,697,575)	(3,304,499)	-	(45,000)	-
Temporary Note Proceeds	-	-	-	-	-	18,580,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	31,015,000	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	(929,020)	(1,141,161)	-	-	-
Other	-	-	-	-	-	-	-	217,640	776,593	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPEND./EXP. AND OTHER FINANCING USES	-	14,645,035	-	1,084,354	(4,049,987)	31,029,991	(337,296)	(1,210,186)	2,304,530	-	173,463	4,493,077
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	\$ 40,653,190	\$ 3,823,328	\$ 4,934,217	\$ 2,694,602	\$ 47,525,582	\$ 19,304,472	\$ 21,758,388	\$ 27,334,847	\$ 2,472,599	\$ 2,646,062	\$ 175,146,973
RECONCILIATION OF ENDING FUND BALANCE/RETAINED EARNINGS												
Restricted/Reserved Balance	9,418,000	15,080,214	-	372,696	2,694,602	47,525,582	19,304,472	-	2,756,776	-	-	-
Net Assets Held in Trust	-	-	-	-	-	-	-	-	-	-	-	175,146,973
Other Fund Bal./Ret. Earn.	15,121,896	25,572,976	3,823,328	4,561,521	-	-	-	21,758,388	24,578,070	2,472,599	2,646,062	-
END. FUND BAL./RET. EARN.	\$ 24,539,896	\$ 40,653,190	\$ 3,823,328	\$ 4,934,217	\$ 2,694,602	\$ 47,525,582	\$ 19,304,472	\$ 21,758,388	\$ 27,334,847	\$ 2,472,599	\$ 2,646,062	\$ 175,146,973