

**CITY OF LITTLE ROCK**  
 Unaudited Financial Statement  
 July 1, 2009 - December 31, 2009

**GENERAL FUND**

FUND BALANCE, July 1, 2009		10,482,401
REVENUE:		
General Property Taxes	15,833,896	
Sales Tax	31,460,550	
Licenses & permits	1,933,342	
Intergovernmental	2,021,623	
Charges for Services	2,126,708	
Fines & Fees	1,684,709	
Utility Franchise Fees	15,098,943	
Investment Income	(18,626)	
Miscellaneous	649,156	
TOTAL REVENUE:		<u>70,790,301</u>
TOTAL GENERAL FUND AVAILABLE		81,272,701
EXPENDITURES:		
Personnel Costs	56,213,264	
Supplies & Maintenance	2,882,871	
Contractual	10,791,836	
Operating Equipment	(96,896)	
TOTAL EXPENDITURES:		<u>69,791,076</u>
OTHER FINANCING SOURCES/(USES)		
Transfers In	4,731,538	
Transfers Out	(1,172,577)	
TOTAL OTHER FINANCING SOURCES/(USES)		<u>3,558,961</u>
CHANGE IN ACCOUNTING PRINCIPLE		5,938,340
BALANCE GENERAL FUND, December 31, 2009		<u><u>20,978,927</u></u>

**STREET FUND**

FUND BALANCE, July 1, 2009		\$2,825,673
REVENUE:		
General Property Taxes	2,652,504	
Intergovernmental	4,355,518	
Charges for Services	208,549	
Investment Income	(11,994)	
Miscellaneous	39,964	
TOTAL REVENUE:		<u>7,244,540</u>
TOTAL STREET FUND AVAILABLE		10,070,213
EXPENDITURES:		
Personnel Costs	3,870,809	
Supplies & Maintenance	1,678,605	
Contractual Service	1,453,915	
Capital Outlay	(135,331)	
TOTAL EXPENDITURES:		<u>6,867,997</u>
OTHER FINANCING SOURCES/(USES)		
Transfers In	(30,229)	
Transfers Out	(265,000)	
TOTAL OTHER FINANCING SOURCES/(USES)		<u>(295,229)</u>
BALANCE STREET FUND, December 31, 2009		<u><u>\$2,906,987</u></u>

**STATEMENT OF INDEBTEDNESS**

December 31, 2009

SHORT TERM FINANCING, December 31, 2009		12,522,436
BONDS OUTSTANDING, December 31, 2009		
2002 Junior Lien Revenue Bonds	2,330,000	
2002 Waste Disposal	12,190,000	
2003 CIP (Parking)	10,620,000	
2004 Limited Tax Capital Improvement	34,685,000	
2004 Library Improvement	14,875,000	
2007 Waste Disposal Revenue Bonds	3,095,000	
2007 Infrastructure Refunding	11,380,000	
2008 Library Construction and Improvement Bonds	4,000,000	
2009 Library Construction and Improvement Bonds	28,000,000	
2009 Parks & Rec Revenue Bonds	7,830,000	
2009 Parks & Rec	12,120,000	
Less: Cash and Investments at Cost on Hand, December 31, 2009	<u>(24,332,912)</u>	116,792,088
NET INDEBTEDNESS, December 31, 2009		<u><u>129,314,524</u></u>

All financial records of the City of Little Rock are public records and are open for public inspection during regular business hours of 8:00 A.M. to 5:00 P.M., Monday through Friday at City Hall, 500 West Markham, Little Rock, Arkansas.

Sara Lenehan  
 Director of Finance