

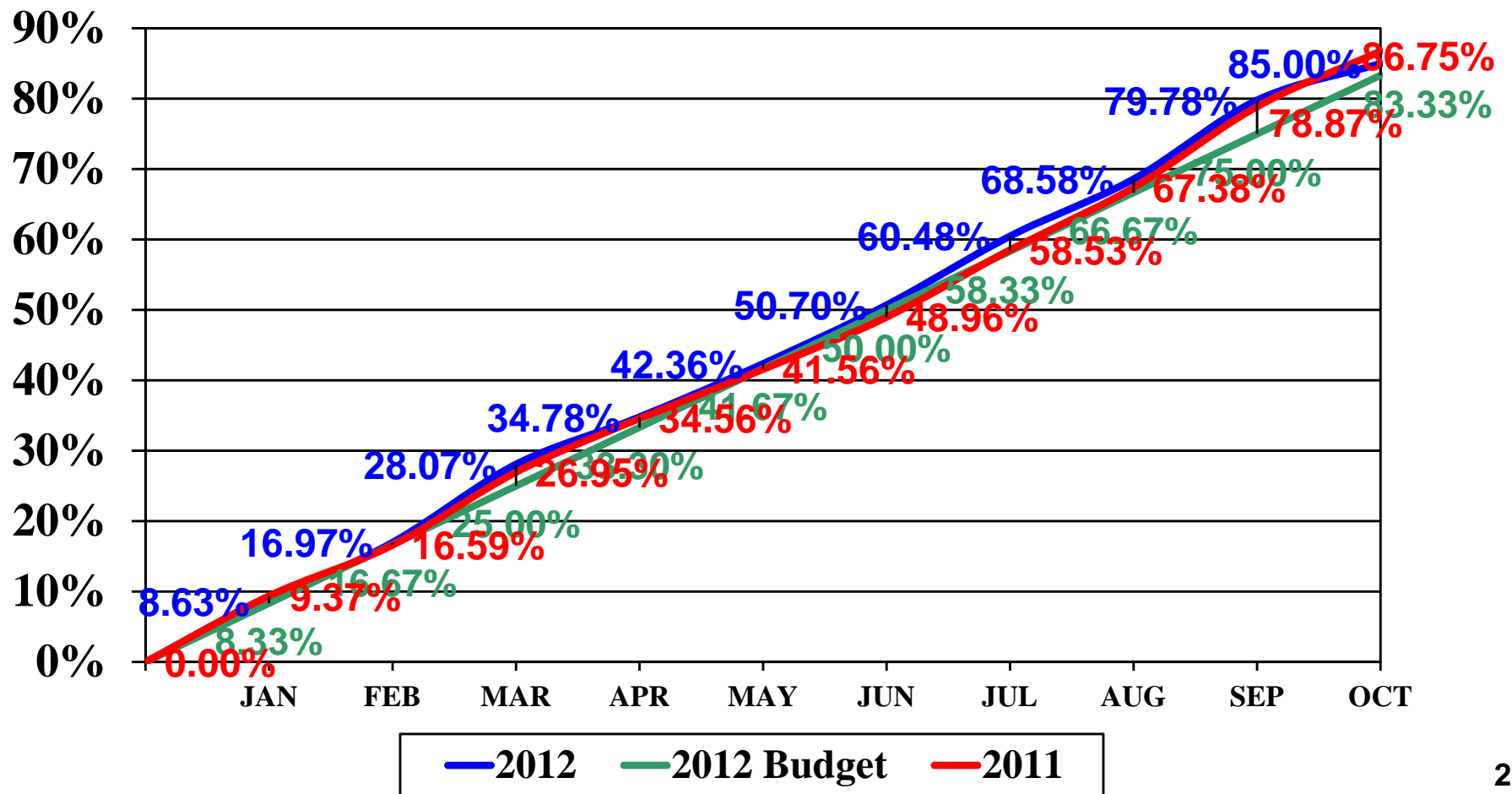
CITY OF LITTLE ROCK



October 2012 Financial Report
January 29, 2012

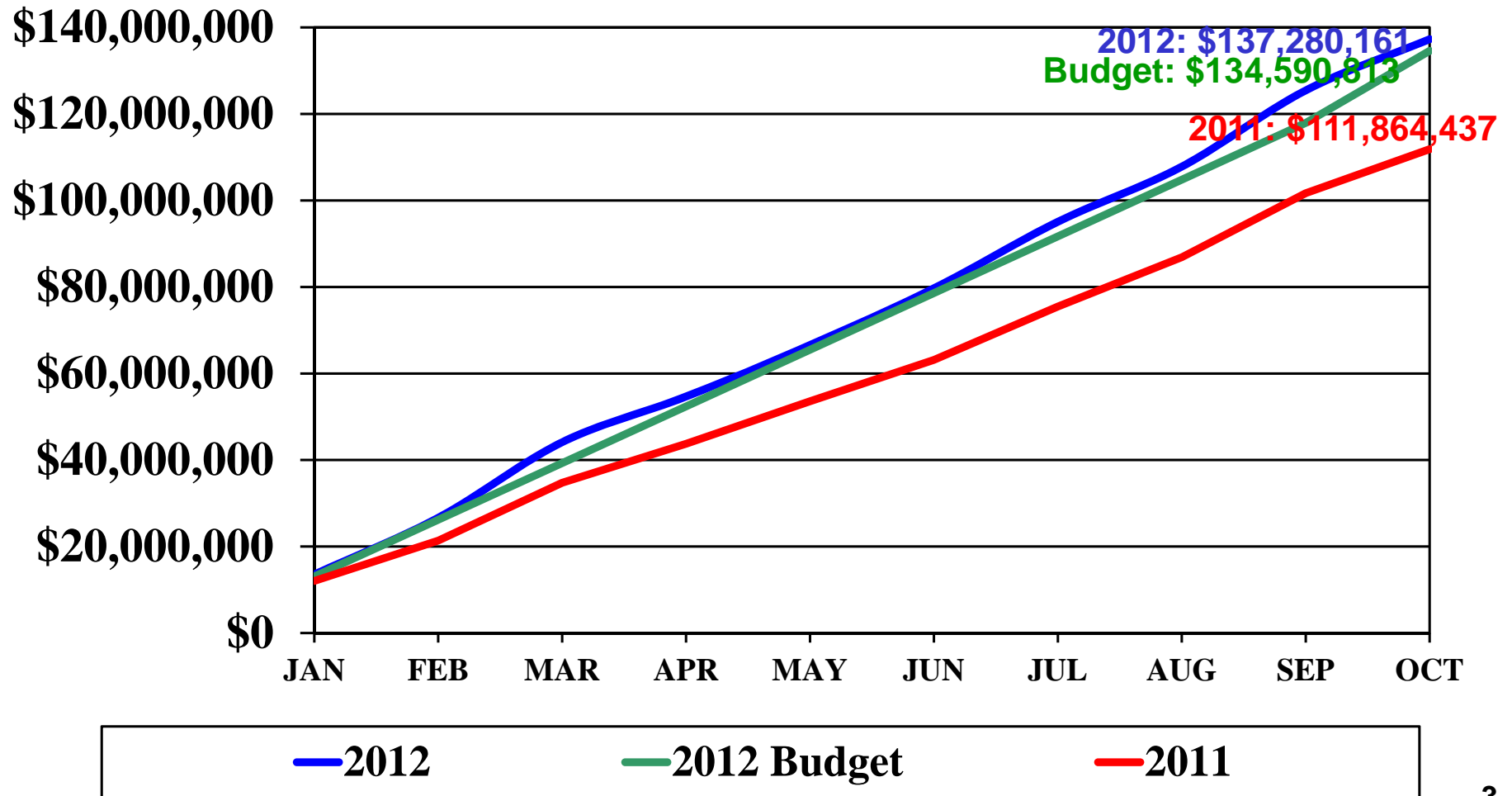
GENERAL FUND REVENUES

BUDGET % COLLECTED - 2012 AND 2011



GENERAL FUND REVENUES

2012 AND 2011



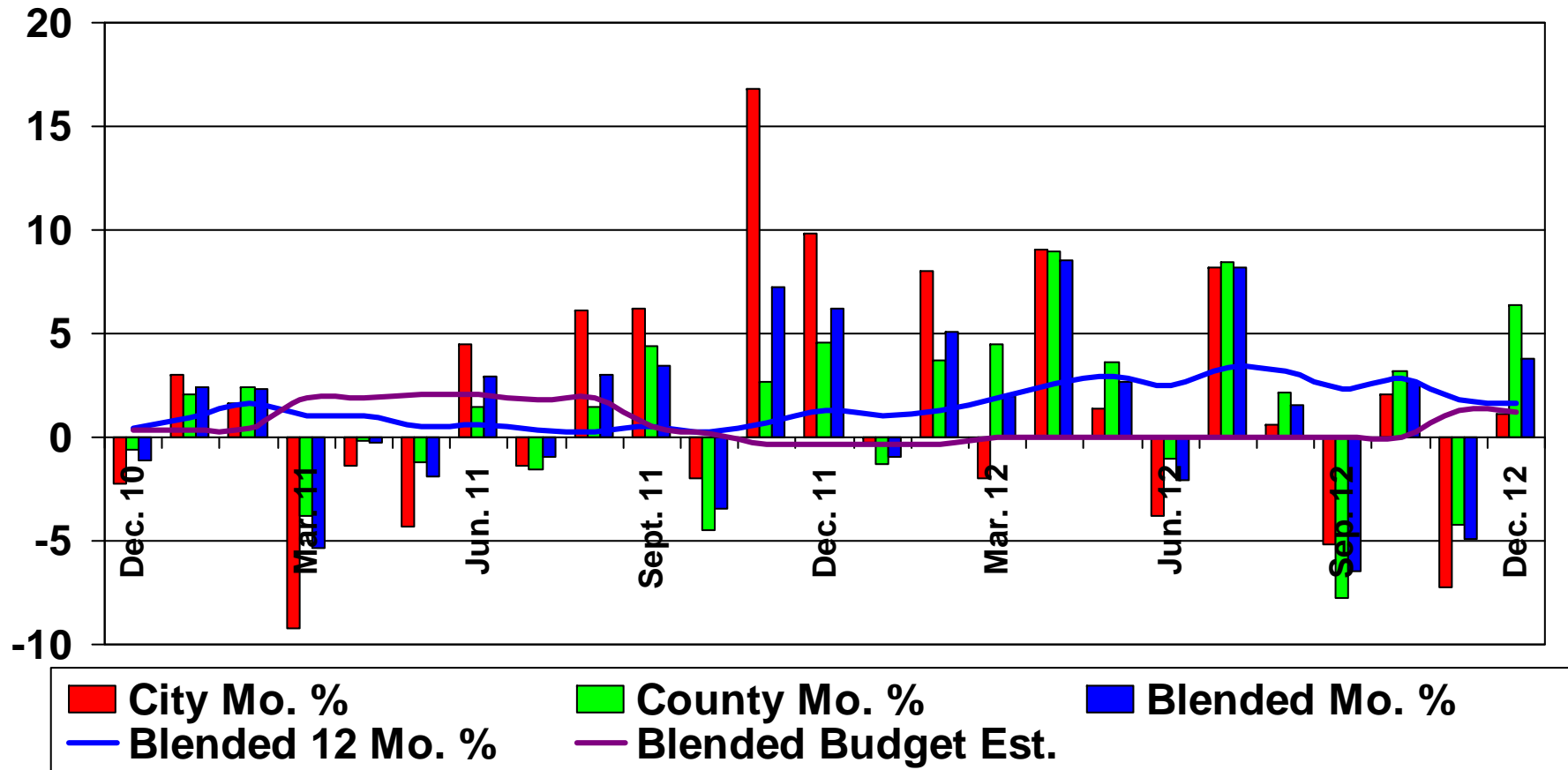
GENERAL FUND REVENUES COMPARED TO BUDGET

				Variance	
		YTD	YTD	Favorable	Prior Year
		<u>Budget</u>	<u>Revenues</u>	<u>(Unfavorable)</u>	<u>Revenues</u>
	REVENUES:				
1	General property taxes	\$14,894,083	\$17,495,178	\$2,601,095	\$16,888,486
2	Sales taxes	79,583,250	77,352,996	(2,230,254)	53,376,197
3	Licenses and permits	8,054,000	9,622,736	1,568,736	9,128,991
4	Intergovernmental	2,020,563	2,424,675	404,113	1,673,467
5	Charges for services	4,084,417	4,106,362	21,945	4,234,356
6	Fines and fees	2,716,417	2,467,517	(248,900)	2,719,984
7	Utility franchise fees	22,493,500	22,959,507	466,007	22,985,231
8	Investment income	20,833	18,025	(2,808)	15,261
9	Miscellaneous	723,750	833,164	109,414	842,465
10	TOTAL REVENUES	\$134,590,813	\$137,280,161	\$2,689,348	\$111,864,437

GENERAL FUND REVENUES COMPARED TO PRIOR YEAR

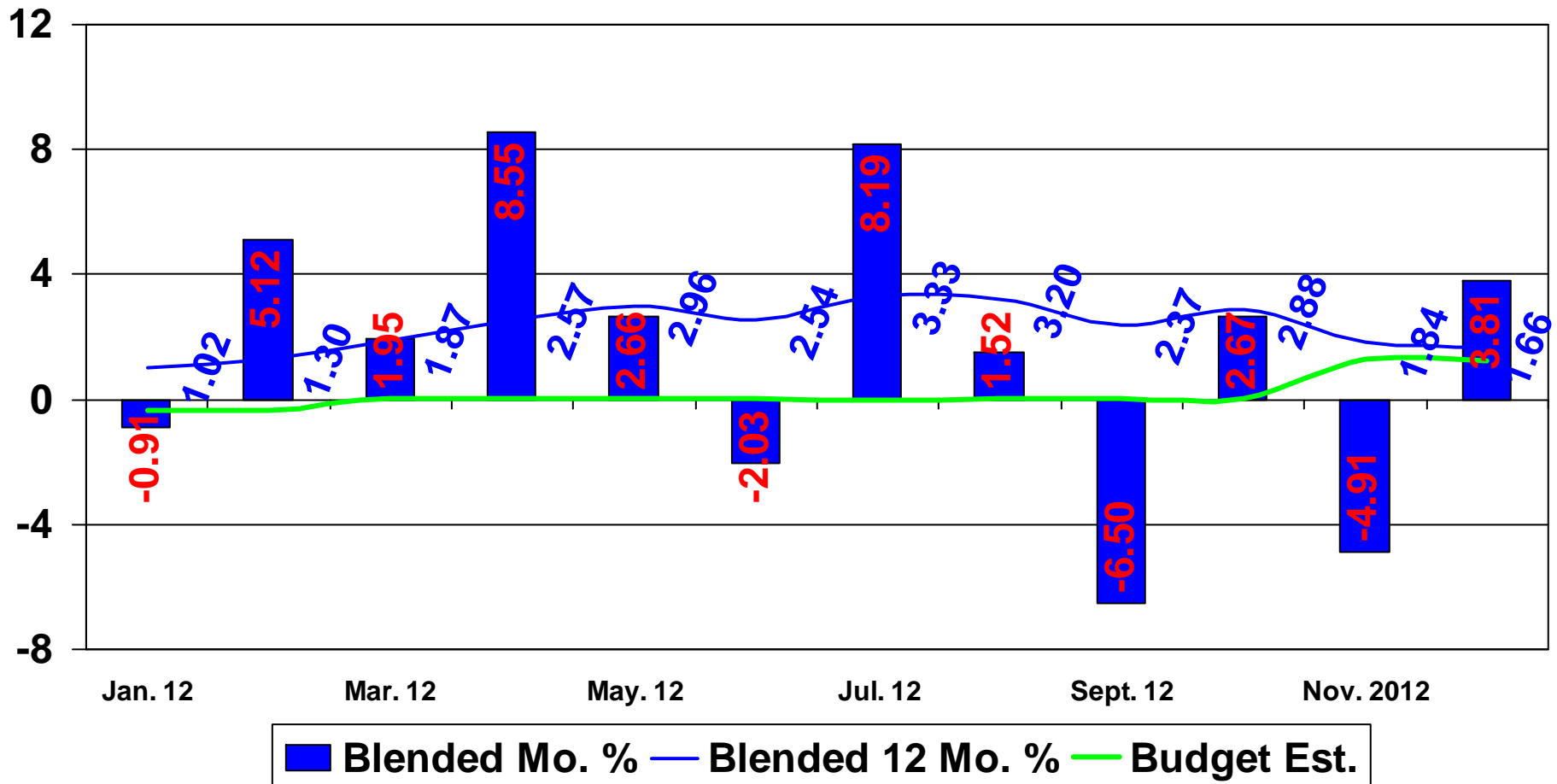
				Variance
		YTD	Prior Year	Favorable
		<u>Revenues</u>	<u>Revenues</u>	<u>(Unfavorable)</u>
	REVENUES:			
1	General property taxes	\$17,495,178	\$16,888,486	\$606,692
2	Sales taxes	77,352,996	53,376,197	23,976,799
3	Licenses and permits	9,622,736	9,128,991	493,746
4	Intergovernmental	2,424,675	1,673,467	751,208
5	Charges for services	4,106,362	4,234,356	(127,994)
6	Fines and fees	2,467,517	2,719,984	(252,467)
7	Utility franchise fees	22,959,507	22,985,231	(25,724)
8	Investment income	18,025	15,261	2,764
9	Miscellaneous	833,164	842,465	(9,301)
10	TOTAL REVENUES	\$137,280,161	\$111,864,437	\$25,415,723

CITY, COUNTY, AND BLENDED SALES TAX PERCENTAGE GROWTH (EXCLUDING THE IMPACT OF THE INCREASED LOCAL RATE)



Note: Blended represents the total sales tax received by the City, including the City's share of the County sales tax, the City sales tax, and the State Turnback.

BLENDING SALES TAX PERCENTAGE GROWTH COLLECTED OVER THE LAST TWELVE MONTHS (EXCLUDING THE IMPACT OF THE INCREASED LOCAL RATE)



SALES TAX PERCENTAGE GROWTH COMPARISON TO BUDGET AND PRIOR YEAR

	Month	Sales & Use Tax Collected	Amended Budget	% Budgeted Change	Variance from Budget	% Var. from Budget	% Inc (Dec) Prior Year	Normalized Inc (Dec) Prior Year
1	Jan-12	5,057,069	5,085,791	-0.35%	(28,722)	-0.56%	-0.91%	
2	Feb-12	6,651,925	6,305,100	-0.36%	346,825	5.50%	5.12%	
3	Last 5 Mos	11,708,995	11,390,891	-0.36%	318,104	2.79%	2.43%	
4	Mar-12	6,999,463	6,999,463	46.03%	-	0.00%	46.03%	1.95%
5	Apr-12	7,712,350	7,712,350	56.52%	-	0.00%	56.52%	8.55%
6	May-12	8,230,617	8,230,617	48.65%	-	0.00%	48.65%	2.66%
7	Jun-12	7,734,614	7,734,614	42.19%	-	0.00%	42.19%	-2.03%
8	Jul-12	8,422,680	8,422,680	53.31%	-	0.00%	53.31%	8.19%
9	Aug-12	8,082,803	8,082,803	46.09%	-	0.00%	46.09%	1.52%
10	Sep-12	7,267,947	7,267,947	35.68%	-	0.00%	35.68%	-6.50%
11	Oct-12	7,709,459	7,709,459	47.93%	-	0.00%	47.93%	2.67%
12	Nov-12	7,799,517	8,352,870	47.00%	(553,353)	-6.62%	37.26%	-4.91%
13	Dec-12	7,923,909	7,774,704	47.19%	149,205	1.92%	50.01%	3.81%
14	2012 YTD	77,883,358	78,287,506	47.00%	(404,148)	-0.52%	46.24%	1.50%
15	Last 12 Mos	89,592,353	89,678,397	38.63%	(86,044)	-0.10%	38.50%	1.66%

REVENUE PROVIDED BY NEW SALES TAX

	Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds
1	Mar-12	Jan-12	2,112,949	1,263,349	3,376,298
2	Apr-12	Feb-12	2,363,783	1,413,659	3,777,442
3	May-12	Mar-12	2,546,524	1,523,274	4,069,798
4	Jun-12	Apr-12	2,405,389	1,438,283	3,843,673
5	Jul-12	May-12	2,479,143	1,492,695	3,971,838
6	Aug-12	Jun-12	2,465,910	1,521,516	3,987,426
7	Sep-12	Jul-12	2,259,468	1,360,767	3,620,235
8	Oct-12	Aug-12	2,358,836	1,420,588	3,779,424
9	Nov-12	Sep-12	2,396,313	1,441,361	3,837,674
10	Dec-12	Oct-12	2,440,379	1,468,723	3,909,102
11	2012 YTD		23,828,694	14,344,215	38,172,908

ELECTRIC FRANCHISE FEES

		<u>2012 KWH</u>	<u>2011 KWH</u>	<u>2012 Revenue</u>	<u>PY Revenue</u>	<u>Usage Chg.</u>	<u>Rev. Chg.</u>
1	January	256,761,003	271,981,995	956,865	899,572	-5.60%	6.37%
2	February	248,698,615	256,404,289	925,430	858,161	-3.01%	7.84%
3	March	239,378,416	231,233,199	899,171	782,046	3.52%	14.98%
4	April	239,017,668	233,381,414	885,504	853,660	2.42%	3.73%
5	May	249,824,631	245,786,156	937,275	900,711	1.64%	4.06%
6	June	316,770,302	304,006,959	1,294,339	1,215,121	4.20%	6.52%
7	July	362,060,937	369,695,451	1,532,516	1,512,894	-2.07%	1.30%
8	August	384,013,745	395,347,293	1,635,426	1,628,069	-2.87%	0.45%
9	September	341,264,502	338,212,993	1,437,758	1,396,590	0.90%	2.95%
10	October	277,069,108	262,191,588	1,057,918	977,381	5.67%	8.24%
11	YTD 2012	<u>2,914,858,927</u>	<u>2,908,241,337</u>	<u>11,562,202</u>	<u>11,024,207</u>	<u>0.23%</u>	<u>4.88%</u>

KWH is a measure of electricity reflecting usage in kilowatt hours.

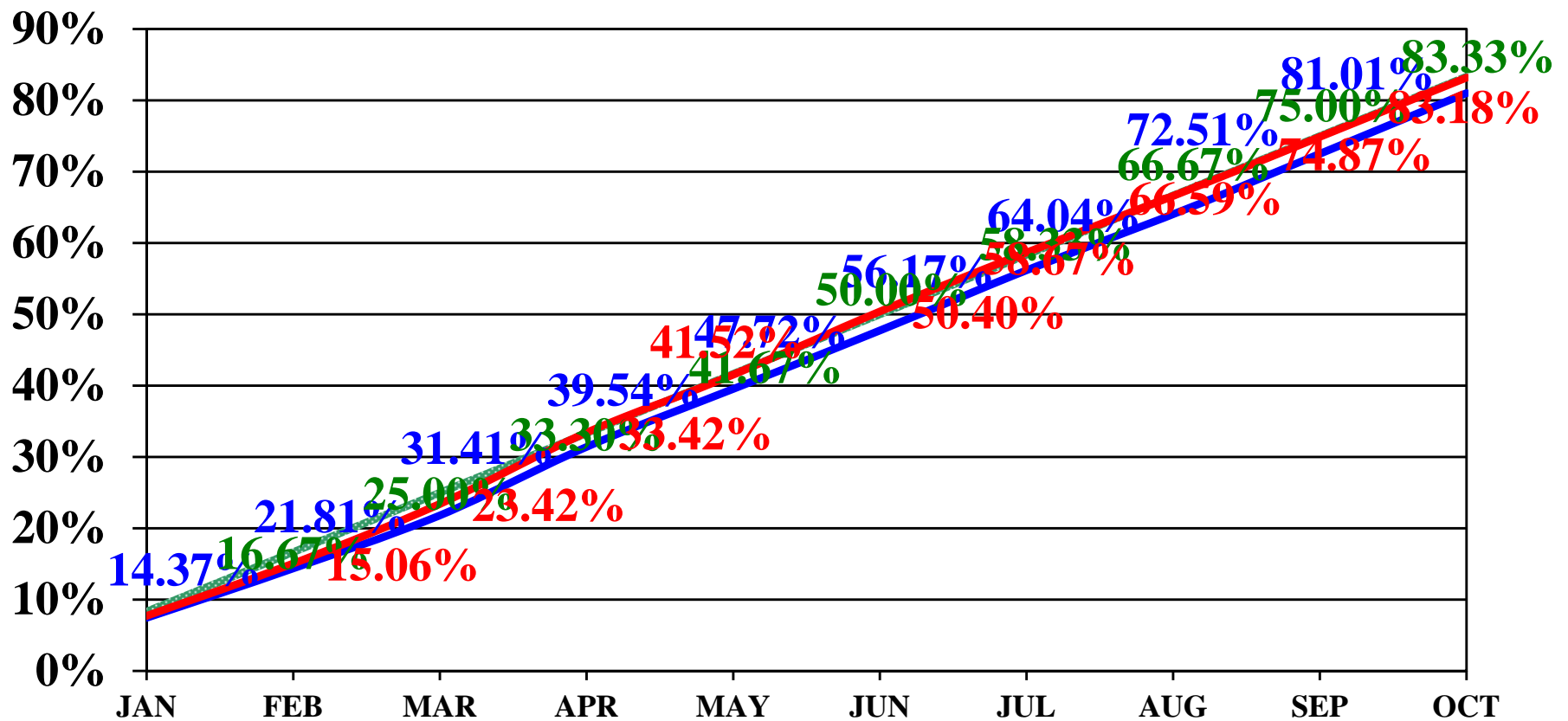
GAS FRANCHISE FEES

		<u>2012 Mcf</u>	<u>2011 Mcf</u>	<u>2012 Rev.</u>	<u>2011 Rev.</u>	<u>Usage Chg.</u>	<u>Rev. Chg.</u>
1	January	910,326	990,408	611,269	653,371	-8.09%	-6.44%
2	February	823,792	1,076,752	532,723	652,168	-23.49%	-18.32%
3	March	646,298	683,291	356,032	391,391	-5.41%	-9.03%
4	April	416,439	573,739	165,703	365,250	-27.42%	-54.63%
5	May	348,432	385,234	114,244	219,987	-9.55%	-48.07%
6	June	304,400	334,142	93,938	152,996	-8.90%	-38.60%
7	July	275,768	275,762	89,608	124,492	0.00%	-28.02%
8	August	270,950	283,297	80,134	119,435	-4.36%	-32.91%
9	September	296,907	290,555	90,520	135,226	2.19%	-33.06%
10	October	342,038	329,027	123,022	155,798	3.95%	-21.04%
11	YTD 2012	<u>4,635,350</u>	<u>5,222,207</u>	<u>2,257,194</u>	<u>2,970,114</u>	<u>-11.24%</u>	<u>-24.00%</u>

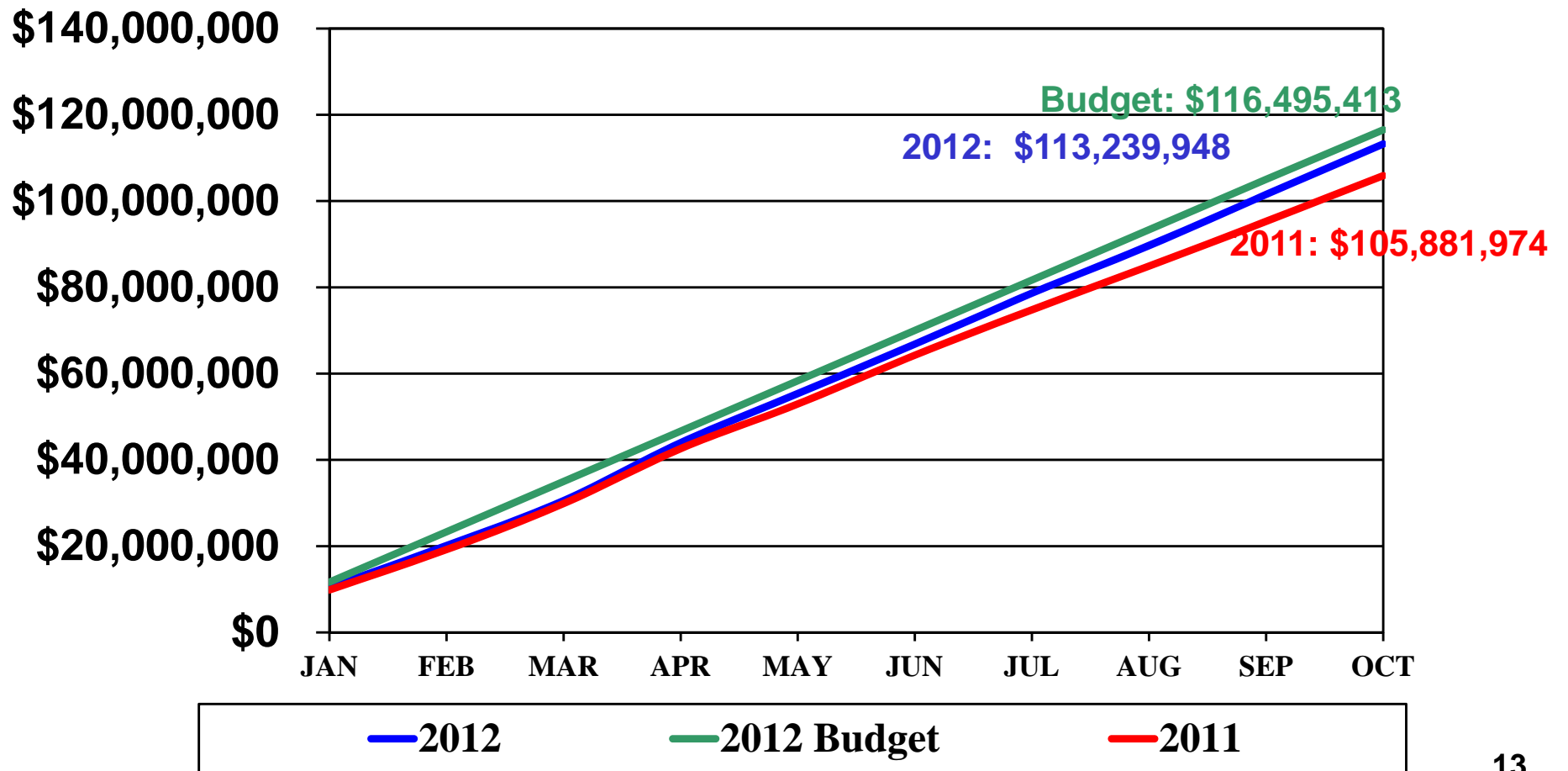
Mcf is a unit of measure for gas usage reflecting one thousand cubic feet.

GENERAL FUND EXPENDITURES

BUDGET % EXPENDED - 2012 AND 2011



GENERAL FUND EXPENDITURES 2012 AND 2011



GENERAL FUND EXPENDITURES COMPARED TO BUDGET

				Variance	
		YTD	YTD	Favorable	Prior Year
		<u>Budget</u>	<u>Expenses</u>	<u>(Unfavorable)</u>	<u>Expenses</u>
	EXPENDITURES:				
	GENERAL GOVERNMENT:				
1	General Administration	\$18,074,487	\$17,442,844	\$631,642	\$17,452,502
2	Board of Directors	197,268	180,522	16,745	167,911
3	Community Programs	292,333	289,244	3,089	241,207
4	City Attorney	1,287,322	1,241,623	45,698	1,146,255
5	District Court - (Criminal)	1,029,690	963,989	65,701	928,694
6	District Court - (Environmental)	449,242	456,537	(7,295)	407,923
7	District Court - (Traffic)	979,227	943,611	35,616	923,457
8	Finance	2,366,843	2,315,028	51,814	2,095,162
9	Human Resources	1,110,159	1,075,366	34,793	931,210
10	Information Technology	3,278,981	2,910,515	368,466	2,443,105
11	Planning and Development	1,569,325	1,510,383	58,942	1,482,241
12	TOTAL GENERAL GOVERNMENT	30,634,875	29,329,662	1,305,213	28,219,666
13	PUBLIC WORKS	838,368	773,037	65,332	740,880
14	PARKS & RECREATION	6,572,768	6,137,216	435,551	5,490,681
15	FIRE	30,313,355	29,963,046	350,309	28,294,240
16	POLICE	44,657,161	43,696,415	960,746	40,133,452
17	HOUSING & NEIGHBORHOOD	3,478,887	3,340,572	138,315	3,003,055
	SAVINGS FROM AUTHORIZED BUT				
18	UNFILLED POSITIONS	-	-	-	-
19	TOTAL EXPENDITURES	\$116,495,413	\$113,239,948	\$3,255,466	\$105,881,974

GENERAL FUND

AUTHORIZED BUT UNFILLED POSITIONS AND VACATION/SICK PAYOUTS

- Savings from Authorized but Unfilled Positions
 - \$4,747,752 amended goal
 - \$4,821,569
 - 82 budgeted positions unfilled in the General Fund
 - The annual goal has been achieved

- Vacation/Sick Payouts
 - \$965,475 Amended Budget
 - \$761,492 YTD

GENERAL FUND AUTHORIZED BUT UNFILLED POSITIONS LAST TWELVE MONTHS

