

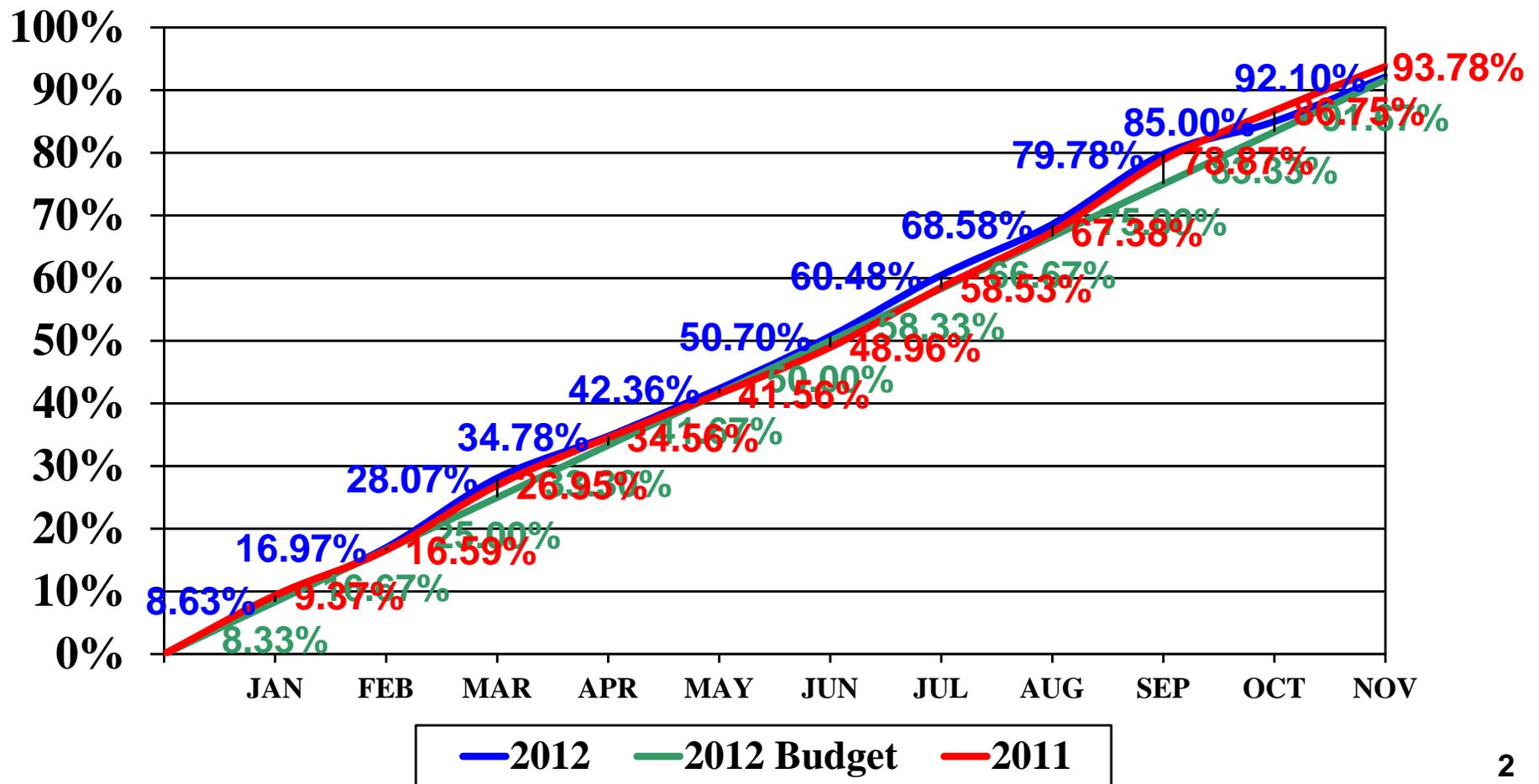
CITY OF LITTLE ROCK



November 2012 Financial Report
February 12, 2012

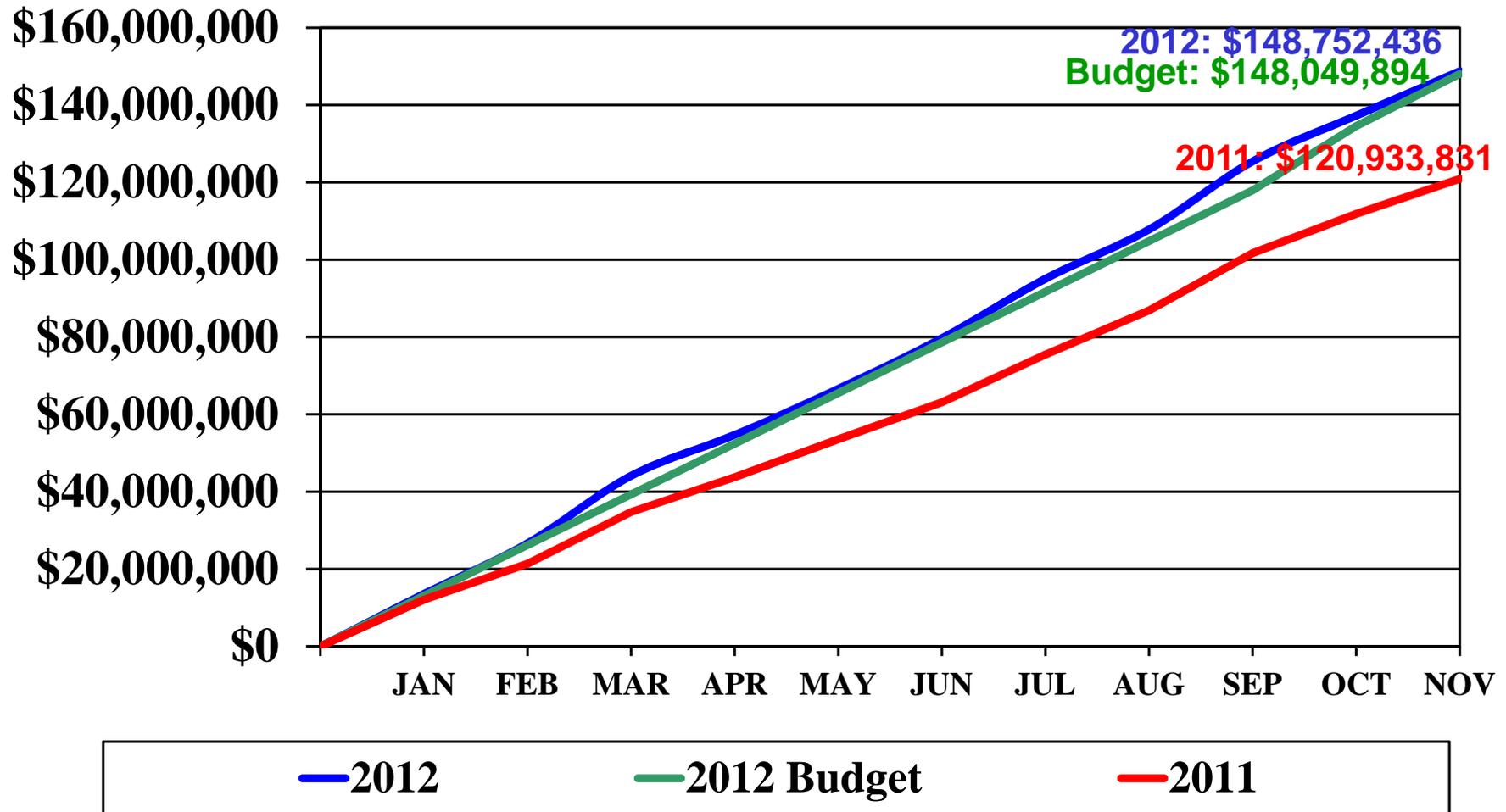
GENERAL FUND REVENUES

BUDGET % COLLECTED - 2012 AND 2011



GENERAL FUND REVENUES

2012 AND 2011



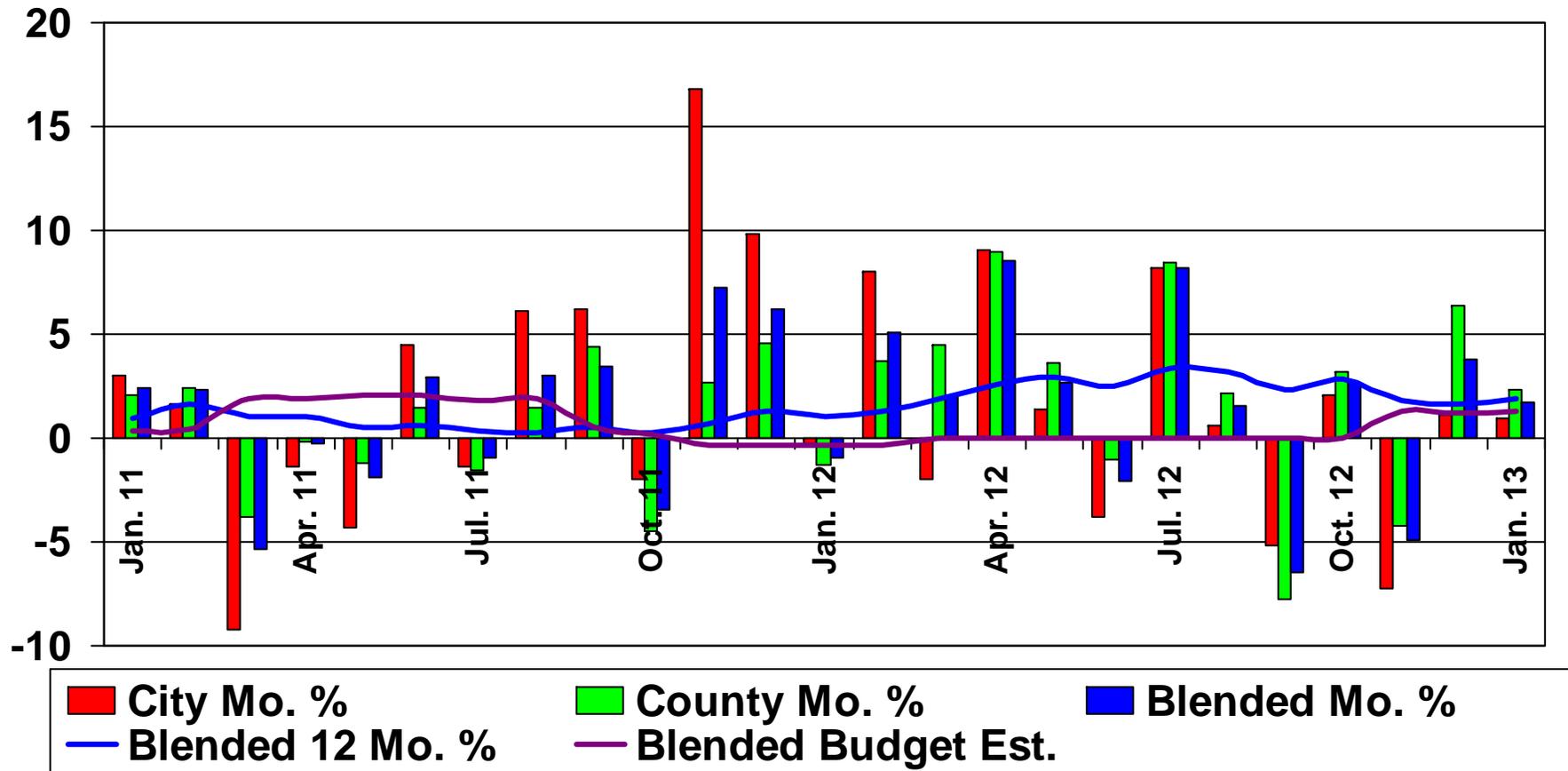
GENERAL FUND REVENUES COMPARED TO BUDGET

		YTD	YTD	Variance	
		<u>Budget</u>	<u>Revenues</u>	<u>Favorable</u>	<u>Prior Year</u>
				<u>(Unfavorable)</u>	<u>Revenues</u>
	REVENUES:				
1	General property taxes	\$16,383,492	\$17,943,669	\$1,560,177	\$17,553,327
2	Sales taxes	87,541,575	85,331,038	(2,210,537)	58,768,669
3	Licenses and permits	8,859,400	9,867,896	1,008,496	9,386,107
4	Intergovernmental	2,222,619	2,424,675	202,057	1,673,467
5	Charges for services	4,493,683	4,447,918	(45,766)	4,616,504
6	Fines and fees	2,980,725	2,668,972	(311,753)	2,955,480
7	Utility franchise fees	24,742,850	25,105,977	363,127	25,072,303
8	Investment income	22,917	20,731	(2,186)	15,937
9	Miscellaneous	802,633	941,560	138,927	892,037
10	TOTAL REVENUES	\$148,049,894	\$148,752,436	\$702,542	\$120,933,831

GENERAL FUND REVENUES COMPARED TO PRIOR YEAR

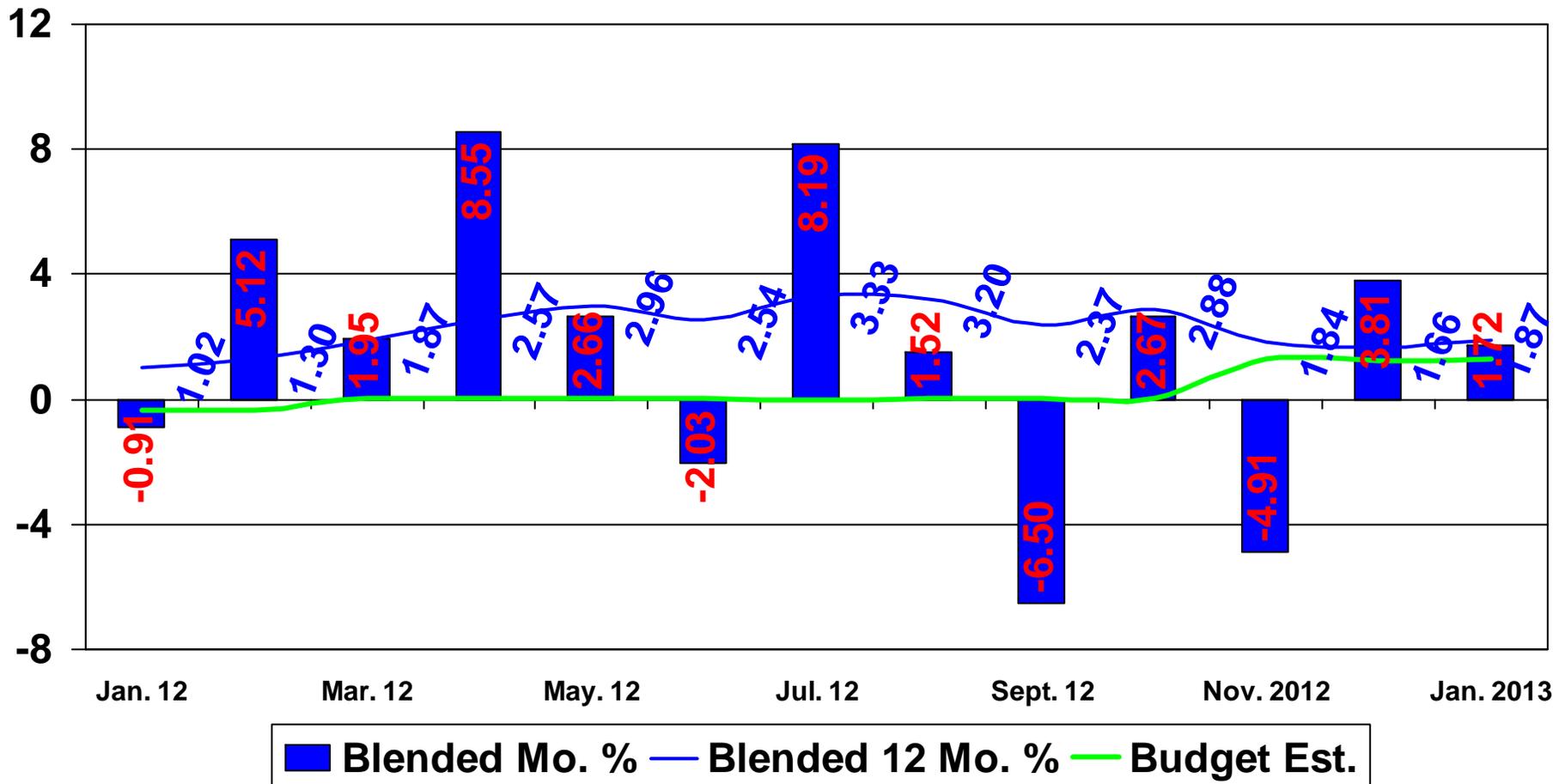
				Variance
		YTD	Prior Year	Favorable
		<u>Revenues</u>	<u>Revenues</u>	<u>(Unfavorable)</u>
	REVENUES:			
1	General property taxes	\$17,943,669	\$17,553,327	\$390,342
2	Sales taxes	85,331,038	58,768,669	26,562,369
3	Licenses and permits	9,867,896	9,386,107	481,789
4	Intergovernmental	2,424,675	1,673,467	751,208
5	Charges for services	4,447,918	4,616,504	(168,587)
6	Fines and fees	2,668,972	2,955,480	(286,508)
7	Utility franchise fees	25,105,977	25,072,303	33,674
8	Investment income	20,731	15,937	4,794
9	Miscellaneous	941,560	892,037	49,524
10	TOTAL REVENUES	\$148,752,436	\$120,933,831	\$27,818,605

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

		Sales & Use		%		%	%	Normalized
	Month	Tax	Amended	Budgeted	Variance	Var. from	Inc (Dec)	Inc (Dec)
	Collected	Collections	Budget	Change	from Budget	Budget	Prior Year	Prior Year
1	Feb-12	6,651,925	6,305,100	-0.36%	346,825	5.50%	5.12%	
2	Last 5 Mos	6,651,925	6,305,100	-0.36%	346,825	5.50%	5.12%	
3	Mar-12	6,999,463	6,999,463	46.03%	-	0.00%	46.03%	1.95%
4	Apr-12	7,712,350	7,712,350	56.52%	-	0.00%	56.52%	8.55%
5	May-12	8,230,617	8,230,617	48.65%	-	0.00%	48.65%	2.66%
6	Jun-12	7,734,614	7,734,614	42.19%	-	0.00%	42.19%	-2.03%
7	Jul-12	8,422,680	8,422,680	53.31%	-	0.00%	53.31%	8.19%
8	Aug-12	8,082,803	8,082,803	46.09%	-	0.00%	46.09%	1.52%
9	Sep-12	7,267,947	7,267,947	35.68%	-	0.00%	35.68%	-6.50%
10	Oct-12	7,709,459	7,709,459	47.93%	-	0.00%	47.93%	2.67%
11	Nov-12	7,799,517	8,352,870	47.00%	(553,353)	-6.62%	37.26%	-4.91%
12	Dec-12	7,923,909	7,774,704	47.19%	149,205	1.92%	50.01%	3.81%
13	Jan-13	7,412,782	7,379,907	45.93%	32,875	0.45%	46.58%	1.72%
14	2012 YTD	85,296,141	85,667,413	46.91%	(371,272)	-0.43%	46.27%	1.52%
15	Last 12 Mos	91,948,066	91,972,513	42.28%	(24,447)	-0.03%	42.24%	1.87%

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	Jan-13	Nov-13	2,268,896	1,364,797	3,633,693
12	2012 YTD		26,097,589	15,709,012	41,806,601

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	November	231,413,812	226,053,423	895,694	848,985	2.37%	5.50%
12	YTD 2012	3,146,272,739	3,134,294,760	12,457,896	11,873,192	0.38%	4.92%

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

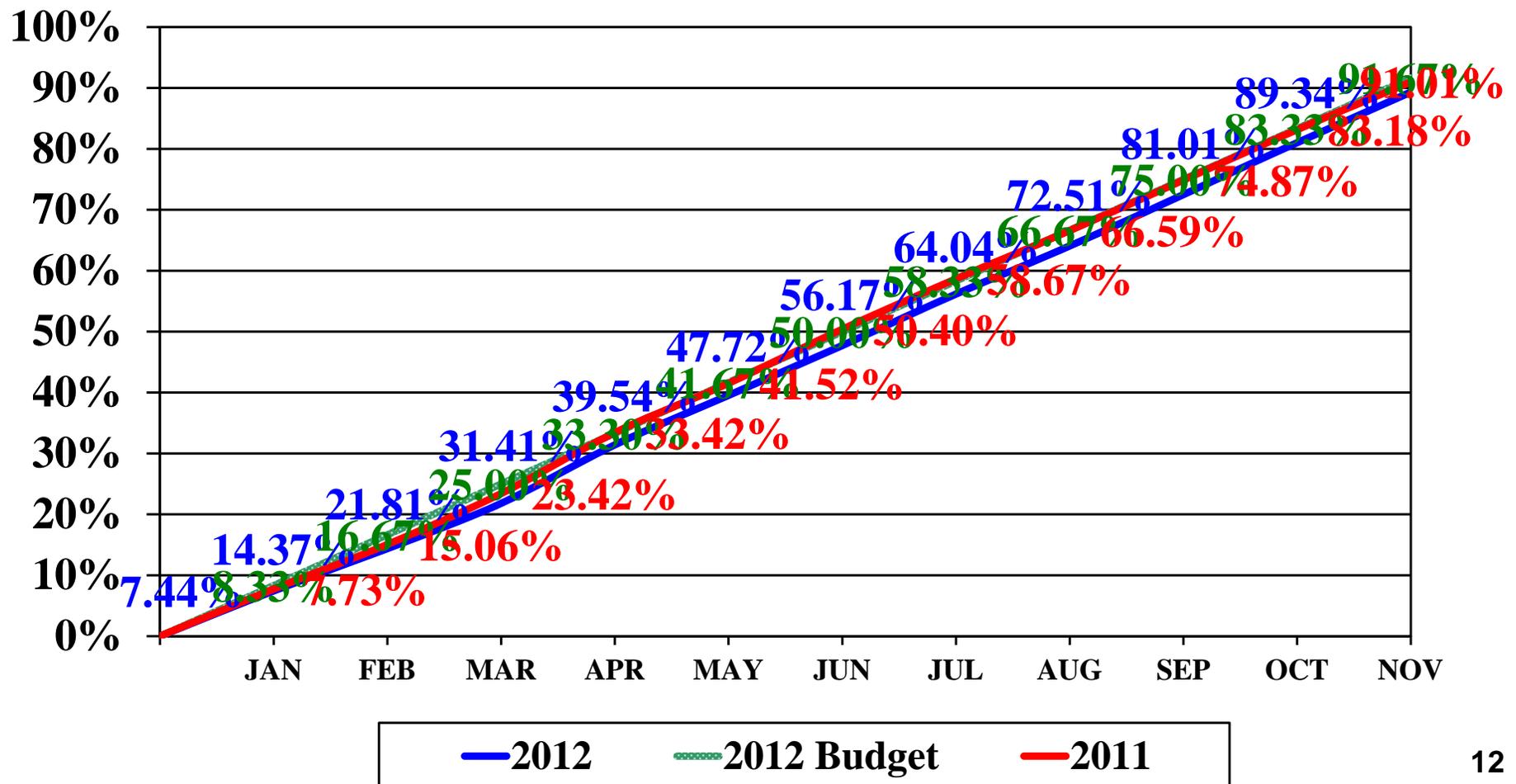
GAS FRANCHISE FEES

		<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	November	480,349	481,177	226,207	251,077	-0.17%	-9.91%
12	YTD 2012	5,115,699	5,703,384	2,483,401	3,221,191	-10.30%	-22.90%

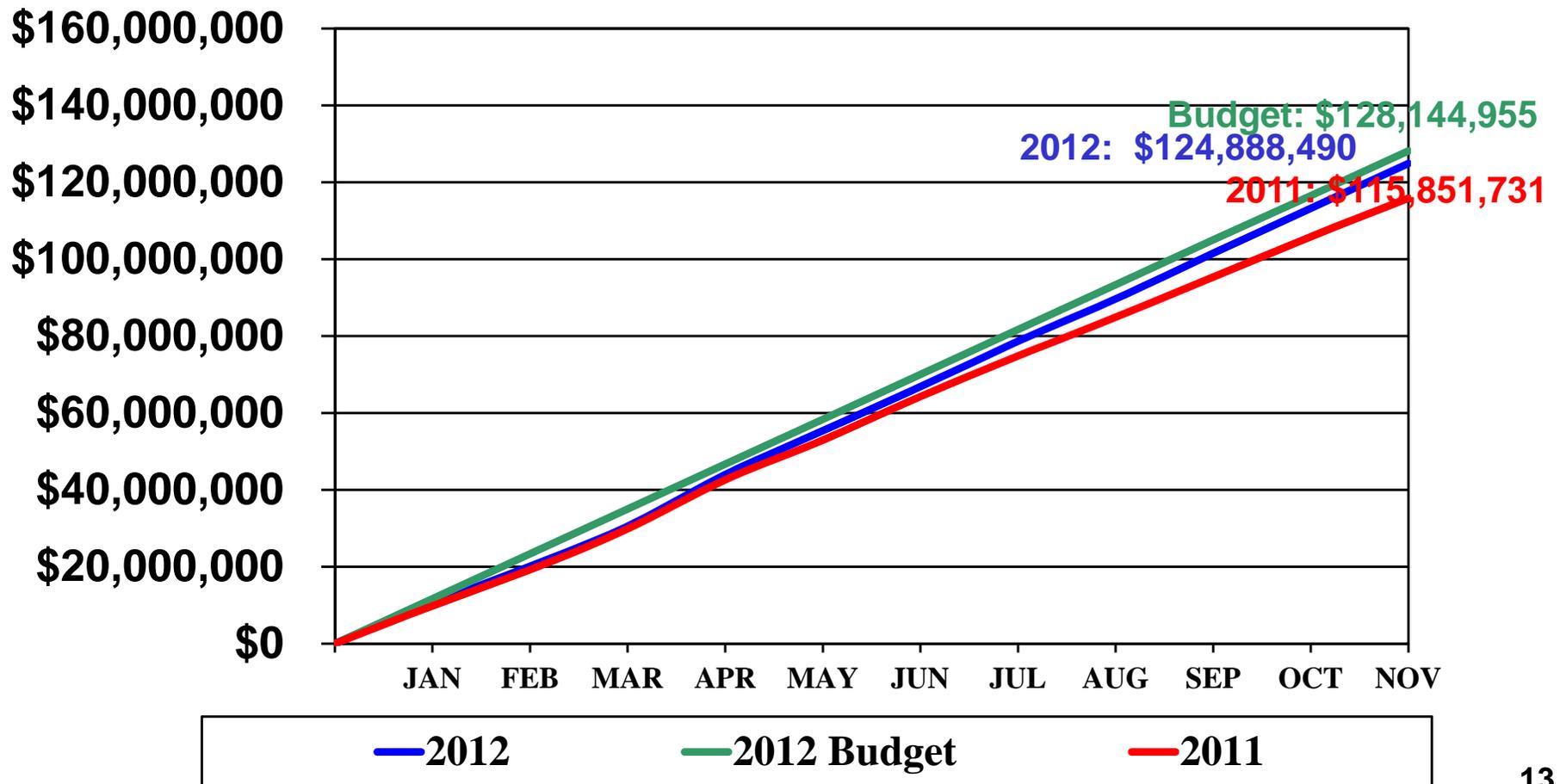
Mcf is a unit of measure for gas usage reflecting one thousand cubic feet.

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	\$19,881,935	\$19,242,769	\$639,166	\$18,573,907
2	Board of Directors	216,994	195,884	21,110	186,278
3	Community Programs	321,567	319,447	2,120	266,473
4	City Attorney	1,416,054	1,365,705	50,349	1,262,020
5	District Court - (Criminal)	1,132,659	1,053,345	79,314	1,039,276
6	District Court - (Environmental)	494,166	502,640	(8,475)	448,311
7	District Court - (Traffic)	1,077,149	1,033,303	43,846	1,013,032
8	Finance	2,603,527	2,519,194	84,333	2,285,629
9	Human Resources	1,221,175	1,186,169	35,006	1,032,862
10	Information Technology	3,606,879	3,258,258	348,621	2,697,846
11	Planning and Development	1,726,258	1,670,264	55,994	1,613,701
12	TOTAL GENERAL GOVERNMENT	33,698,363	32,346,978	1,351,384	30,419,334
13	PUBLIC WORKS	922,205	853,286	68,919	819,427
14	PARKS & RECREATION	7,230,044	6,753,663	476,382	5,975,725
15	FIRE	33,344,691	32,990,840	353,850	31,155,951
16	POLICE	49,122,877	48,240,831	882,046	44,184,817
17	HOUSING & NEIGHBORHOOD	3,826,775	3,702,892	123,883	3,296,477
	SAVINGS FROM AUTHORIZED				
18	BUT UNFILLED POSITIONS	-	-	-	-
19	TOTAL EXPENDITURES	\$128,144,955	\$124,888,490	\$3,256,465	\$115,851,731

GENERAL FUND

AUTHORIZED BUT UNFILLED POSITIONS AND VACATION/SICK PAYOUTS

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

- Vacation/Sick Payouts
 - \$965,475 Amended Budget
 - \$780,058 YTD

GENERAL FUND AUTHORIZED BUT UNFILLED POSITIONS LAST TWELVE MONTHS

