

REVENUE PROVIDED BY NEW SALES TAX

		2015 Tax Receipts			Prior Year Tax Receipts				
Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	% Inc (Dec)	
1	March	January	2,325,922	1,400,705	3,726,626	2,149,333	1,291,607	3,440,940	8.30%
2	April	February	2,229,244	1,403,228	3,632,471	2,298,515	1,381,338	3,679,853	-1.29%
3	May	March	2,796,523	1,683,825	4,480,347	2,543,207	1,528,263	4,071,470	10.04%
4	June	April	2,473,930	1,494,813	3,968,743	2,266,483	1,362,507	3,628,991	9.36%
5	July	May	2,481,247	1,495,217	3,976,464	2,622,742	1,577,102	4,199,844	-5.32%
6	August	June	2,585,856	1,551,513	4,137,369	2,439,910	1,466,545	3,906,455	5.91%
7	September	July	2,488,843	1,366,159	3,855,002	2,369,403	1,422,004	3,791,408	1.68%
8	October	August	2,511,969	1,507,181	4,019,150	2,510,646	1,507,734	4,018,380	0.02%
9	November	September	2,470,683	1,482,410	3,953,092	2,448,780	1,472,340	3,921,120	0.82%
10	December	October	2,735,824	1,641,495	4,377,319	2,512,574	1,510,653	4,023,226	8.80%
11	January	November	2,474,201	1,484,521	3,958,722	2,381,822	1,432,154	3,813,975	3.80%
12	February	December	3,198,870	1,919,322	5,118,193	3,065,425	1,897,106	4,962,532	3.14%
12	YTD Total		\$30,773,111	\$18,430,387	\$49,203,498	\$29,608,840	\$17,849,353	\$47,458,193	3.68%
Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	% Inc (Dec)	
13	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
14	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
15	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
16	Grand Total - Life to Date		\$118,594,424	\$71,303,309	\$189,897,733				

Adjusted to reflect reimbursement to the Airport for Airport fuel tax net revenue of \$127,147.29

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of December 31, 2015

	Ward	Total Project Estimate	Estimated 2015 Alloc.	Est. 2012-2015 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:										
PUBLIC SAFETY:										
TF25K09			(23,460)	268,240	268,239	0	0	0	268,239	Interest allocated to new proj.
TF35K01		397,000	TS	397,000	397,000	356,334	0	356,334	40,666	Quote Bid/State Contract
TF51K03/TF51L03		4,050,000		825,000	825,000	513,857	0	513,857	311,143	Ord. No. 20545/Ord. No. 20732 Bid No. 11211R Res. No.
TF51K10		543,000	(25,460)	517,540	517,540	517,540	0	517,540	0	13385/Quote Bid/State Contract
TF52K04/TF52L04		9,000,000		9,000,000	9,000,000	8,974,046	0	8,974,046	25,954	Sole Source Ord. No. 20524
TF52K05		9,970,000		9,970,000	9,970,000	9,966,850	0	9,966,850	3,150	Bid No. 12285 Res No. 13710 Quote Bid/Ord. No. 20862 Res. No. 14-177
TF52K07		1,000,000		1,000,000	1,000,000	111,370	888,630	1,000,000	0	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract Resolution 13922
TF60K08		3,567,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	State Contract/Res. No. 13922
TF60M08		2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Bid No. 12286 Res No. 13711
TF30L01/TF30M01		3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance
TF52L02		2,350,000		2,350,000	2,350,000	1,964,453	276,816	2,241,269	108,731	20892/State Contract
TF45N01		4,371,812	4,372,000	4,372,000	4,372,000	1,095,050	3,276,950	4,372,000	0	Bid #12282 Res #13703
TF51N02			51,400	51,400	51,400	0	0	0	51,400	STF Interest allocation
TF52N03			200,000	200,000	200,000	0	0	0	200,000	STF Interest allocation
		41,170,812	4,574,480	37,062,180	37,062,180	31,608,915	4,442,397	36,051,311	1,010,868	
3/8 SALES TAX ALLOCATION:										
TS25A33			131,772	177,271	0	0	0	0	0	
		-	131,772	177,271	177,271	-	-	-	177,271	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:										
TS25A51			6,379,582	15,150,725	15,150,725	15,150,725	0	15,150,725	-	Principal payment on 2012 - 2014 notes - transferred to GF
		-	6,379,582	15,150,725	15,150,725	15,150,725	-	15,150,725	0	
PUBLIC SAFETY:										
TS51A22		257,000	(148,600)	108,400	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
TS51A74			148,600	148,600	148,600	0	0	0	148,600	Quote Bid/Sole Source/State Contract
TS52A24		303,000		303,000	303,000	158,208	6,383	164,591	138,409	Quote Bid
TS52A26		250,000		250,000	250,000	51,808	102,082	153,890	96,110	Sole Source Ord. No. 20524
TS52A28		9,000,000	984,941	2,106,910	2,094,910	167,060	0	167,060	1,927,850	
TS35A06		602,000	53,785	215,440	214,784	30,514	0	30,514	184,270	
		10,412,000	1,038,725	3,132,348	3,119,694	515,990	108,465	624,455	2,495,239	
PUBLIC WORKS:										
TS40A07	ALL	67,500,000	608,952	7,504,017	7,430,295	4,552,947	40,003	4,592,949	2,837,346	Multiple Bids and Quotes
TS40A08	ALL	4,500,000	402,044	1,610,435	1,605,537	691,537	90,827	782,364	823,173	Quote Bid/State Contract
TS40A35	1			51,605	51,605	47,995	0	47,995	3,610	A Bid No. 12258
TS40A36	1			98,330	98,330	98,330	0	98,330	0	A Bid No. 11249
TS40A37	1			60,269	60,269	60,269	0	60,269	0	A Bid No. 12258
TS40A38	2			67,134	67,134	67,134	0	67,134	0	A Bid No. 11299
TS40A39	2			69,522	69,522	69,522	0	69,522	0	A Bid No. 11299
TS40A40	3			143,930	143,930	143,930	0	143,930	0	A Bid No. 12219
TS40A41	4			19,998	19,998	19,998	0	19,998	0	A Quote Bid PW
TS40A42	4			94,875	95,125	95,125	0	95,125	0	A Bid No. 12288
TS40A43	5			17,762	17,762	17,762	0	17,762	0	A Quote Bid PW
TS40A44	5			56,968	56,968	56,968	0	56,968	0	A Bid No. 11249
TS40A45	6			48,682	48,682	46,646	0	46,646	2,036	A Bid No. 11249
TS40A46	6			84,166	84,166	84,166	0	84,166	0	A Bid No. 12295
TS40A47	7			32,254	32,254	32,254	0	32,254	0	A Bid No. 12259
TS40A48	7			22,994	22,994	19,228	0	19,228	3,766	A Bid No. 11249
TS40A53	1			564,000	564,000	506,740	97,826	604,566	(40,566)	Bid No. 13169 Res No. 13828
TS40A54	2			175,000	175,000	96,750	0	96,750	78,250	Bid No. 12261 Res No. 13752
TS40A59				130,000	130,000	0	0	0	130,000	
TS40A60	3		20,000	20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
TS40A61	4		20,000	20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
TS40A62	5		20,000	20,000	20,000	20,000	0	20,000	0	Res No. 14093
TS40A63	6		20,000	20,000	20,000	20,000	0	20,000	0	Res No. 14093
TS40A76			48,000	48,000	48,000	0	48,000	48,000	0	
			5,293,705	14,787,046	14,787,046	4,897,617	6,826,079	11,723,696	3,063,351	See PW Detail Tab
		72,000,000	6,432,700	25,766,988	25,688,617	11,678,205	7,102,735	18,780,939	6,907,678	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of December 31, 2015

	Ward	Total Project Estimate	Estimated 2015 Alloc.	Est. 2012-2015 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
JOBS/ECONOMIC DEVELOPMENT:										
TS10A01		10,000,000	573,912	2,926,088	2,919,096	0	0	-	2,919,096	
TS10A02		22,000,000	1,362,621	6,637,379	6,620,779	6,635,409	0	6,635,409	(14,630)	Res. No. 14166
TS10A03		6,000,000	311,010	1,688,990	1,685,201	500,000	1,100,000	1,600,000	85,201	Res. No. 13714/Res No. 14114/Res No. 14069
		38,000,000	2,247,543	11,252,457	11,225,075	7,135,409	1,100,000	8,235,409	2,989,666	
PARKS AND RECREATION, ZOO AND TOURISM:										
TS45A10		250,000	-	250,000	250,000	250,000	0	250,000	0	State Contract
TS45A11		4,500,000	402,044	1,548,436	1,335,575	1,020,234	68,692	1,088,926	246,649	Formal/Quote Bids/Bid No.15159/Bid No. 15155
TS45A12		1,628,188	-	1,628,188	1,628,000	1,357,551	156,736	1,514,287	113,713	Bid No. 12281 Res No. 13643/Quote Bids/Bid No. 12282 Res No. 13703 Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201
TS45A13		980,000	-	980,000	980,000	980,000	0	980,000	0	State Contract
TS45A14		54,000	-	54,000	54,043	54,043	0	54,043	0	Quote Bids - Dog Park
TS45A15		500,000	44,672	178,937	178,393	99,768	42,850	142,618	35,776	Bid No. C12004
TS45A16		500,000	44,672	178,937	178,393	103,287	0	103,287	75,106	State Contract
TS45A17		500,000	44,672	178,937	178,393	56,571	0	56,571	121,823	Sole Source
TS45A18		1,000,000	89,343	357,876	356,787	20,816	40,074	60,890	295,897	Res. No. 13590/Quote Bids
TS45A19		500,000	-	500,000	499,539	499,539	0	499,539	0	Redstone Construction - Two Rivers
TS45A20		1,000,000	89,343	357,876	356,787	153,107	0	153,107	203,680	Park Drainage Bid No. 13-108/Bid No. 13-105/Quote Bids
TS45A21		1,500,000	134,015	309,311	535,179	452,444	0	452,444	82,734	State Contract-Res No. 14,223
TS45A64				45,000	45,000	13,823	0	13,823	31,177	
TS45A65				90,000	90,000	28,814	50,564	79,378	10,622	
TS45A67				10,000	6,069	383	0	383	5,686	
TS45A68				42,500	42,500	0	40,141	40,141	2,359	State Contract
TS45A69				70,000	70,000	0	0	0	70,000	
TS45A73				10,000	10,000	0	0	0	10,000	
TS45A77				7,000	7,000	2,162	0	2,162	4,838	
TS65A32		8,000,000	714,744	542,444	567,299	256,523	0	256,523	310,777	
TS65A49				192,533	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
TS65A50				23,913	23,913	23,419	0	23,419	494	Quote Bids
TS65A51				49,000	48,341	48,341	0	48,341	0	Bid No. 13-139
TS65A52				250,000	250,000	197,457	0	197,457	52,543	Bid No. 13-144/Bid No. 13-166/Quote Bids/Bid No. 13-179 Bid No. 13155R Res No.
TS65A55				303,381	301,235	301,235	0	301,235	0	13819/Quote Bid
TS65A56				151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849
TS65A57				631,000	631,000	628,863	2,137	631,000	0	Bid No. 14169 Res No. 14,013
TS65A58				89,184	89,184	25,244	0	25,244	63,940	Quote Bids
TS65A66				95,000	95,000	70,699	13,260	83,959	11,041	Quote Bids/Bid No. 15154 Res No. 14184
TS65A70				93,357	93,357	92,508	0	92,508	849	Bid No. 15149 Res No. 14196
TS65A71				342,000	342,000	64,564	235,436	300,000	42,000	Res. No. 13,633/Quote Bids
TS65A72				100,000	100,000	34,190	0	34,190	65,810	
TS45A09		3,000,000	268,029	1,073,626	1,070,360	270,313	0	270,313	800,048	Res. No. 13,577
		23,912,188	1,831,532	10,733,624	10,726,310	7,418,858	649,891	8,068,750	2,657,560	
OTHER:										
TS60A31		6,328,000	385,948	3,369,733	3,365,031	3,598,189	0	3,598,189	(233,158)	State Contract/Golf equipment purchase-Res.13,938
TS30A04		4,020,000	262,982	2,031,060	2,027,856	1,398,770	113,534	1,512,304	515,552	State Contract / Ord. No. 20621/Ord. No. 21074
		10,348,000	648,930	5,400,793	5,392,887	4,996,959	113,534	5,110,493	282,394	
TOTAL SALES TAX ALLOCATION		154,672,188	18,710,786	71,614,206	71,480,580	46,896,146	9,074,625	55,970,772	15,509,808	
SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	23,285,266	108,676,386	108,542,759	78,505,061	13,517,022	92,022,083	16,520,676	

A These projects are complete, per Mike Hood, Civil Engineering, and have been closed in Lawson. Differences closed to Public Works Capital Project for reallocation.
B Project is complete and has been closed. Excess available for Fire Contingency.
C The Fleet Replacement project has been approved to overspend their allocation over a three year period to purchase equipment to maintain the grounds at City Golf Courses. The purchase was determined to be the more effective and economical than the previously-approved lease purchase agreement. See Resolutions 13,890/13,938 for detail.-AW

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
as of December 31, 2015

PUBLIC WORKS CAPITAL - WARD DETAIL	Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	
TS1B001	E 23RD ST DRAINAGE	1	97,000	63,682	-	63,682	33,318
TS1B002	MLK DRAINAGE	1	86,000	76,837	-	76,837	9,164
TS1B003	SCHILLER ST DRAINAGE	1	73,000	60,234	-	60,234	12,766
TS1B004	26TH ST. DRAINAGE	1	93,800	35,005	16,695	51,700	42,100
TS1B005	S. TAYLOR DRAINAGE	1	60,660	45,745	13,560	59,305	1,355
TS1B006	WOODLANE ST. DRAINAGE	1	333,000	41,740	281,393	323,133	9,867
TS1B007	8TH & BROWN DRAINAGE	1	340,000	37,159	292,521	329,680	10,320
TS1B034	ELM ST. WIDENING	1	150,000	121,359	2,885	124,244	25,756
TS1B035	VALMAR DRAINAGE	1	115,000	97,326	10,820	108,146	6,854
TS1B036	DAISY BATES DRAINAGE	1	100,000	52,642	40,543	93,186	6,815
TS1B057	N. GAINES STREET	1	25,000	16,057	-	16,057	8,943
TS1B062	WARD 1 SIDEWALK	1	140,000	11,512	-	11,512	128,488
TS2B008	WINDAMERE DRAINAGE	2	134,195	94,449	38,487	132,936	1,259
TS2B009	BUTLER RD DRAINAGE	2	60,000	53,489	2,934	56,423	3,577
TS2B010	TAMELA DR. DRAINAGE	2	35,503	35,502	1	35,503	0
TS2B011	LANCASTER DRAINAGE	2	233,000	232,575	-	232,575	425
TS2B012	WOODSON RD. DRAINAGE	2	714,520	75,035	633,682	708,716	5,804
TS2B013	ADAM ST DRAINAGE	2	1,195,000	84,841	1,098,975	1,183,816	11,184
TS2B038	ABIGAIL ST DRAINAGE	2	385,000	329,663	9,999	339,662	45,338
TS2B067	WESTMINISTER DR ST	2	19,877	19,877	-	19,877	0
TS3B014	P ST. DRAINAGE	3	280,000	41,767	228,734	270,501	9,499
TS3B015	SHERRILL RD DRAINAGE	3	650,000	288,840	208,054	496,894	153,106
TS3B016	N. PINE ST RECONST	3	751,735	46,141	353,427	399,568	352,167
TS3B017	CLARKSON ST. DRAINAGE	3	213,075	174,878	31,679	206,557	6,518
TS3B042	HAWTHORNE/TYLER DRAINAGE	3	315,000	25,300	281,734	307,034	7,966
TS3B043	FLORIDA ST DRAINAGE	3	150,000	107,954	24,912	132,866	17,134
TS3B044	OVERBROOK DR DRAINAGE	3	225,000	120,610	100,131	220,741	4,259
TS3B045	W ST DRAINAGE	3	275,000	30,300	5,850	36,150	238,850
TS4B018	RODNEY PARHAM BIKE	4	758,675	68,011	686,366	754,377	4,298
TS4B019	PLEASANT VALLEY DR	4	174,209	20,805	138,031	158,836	15,373
TS4B020	PLEASANT VALLEY ROAD	4	60,262	53,884	6,378	60,262	0
TS4B040	WHITE WILLOW DRAINAGE	4	120,000	12,000	-	12,000	108,000
TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	34,200	55,750	89,950	100,050
TS4B046	NORTHBROOK CIRCLE	4	128,000	98,521	24,717	123,239	4,761
TS4B047	BRECKENRIDGE DRAINAGE	4	95,000	14,876	61,386	76,262	18,738
TS4B052	ECHO VALLEY CT DRA	4	220,000	23,000	3,670	26,670	193,330

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
as of December 31, 2015

PUBLIC WORKS CAPITAL - WARD DETAIL	Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance
TS4B056	4	180,000	23,000	151,944	174,944	5,056
TS4B058	4	87,838	87,838	-	87,838	0
TS4B059	4	175,000	5,600	72,547	78,147	96,853
TS4B060	4	250,000	20,953	23,547	44,500	205,500
TS4B063	4	100,000	-	-	-	100,000
TS5B021	5	23,050	19,703	3,348	23,050	0
TS5B022	5	195,400	147,473	14,950	162,423	32,977
TS5B023	5	808,000	349,723	451,311	801,034	6,966
TS5B037	5	145,000	109,867	24,801	134,669	10,331
TS5B039	5	40,000	26,967	-	26,967	13,033
TS5B048	5	200,000	26,800	2,100	28,900	171,100
TS5B049	5	60,000	2,700	-	2,700	57,300
TS5B054	5	60,000	2,730	3,270	6,000	54,000
TS5B055	5	80,000	2,700	-	2,700	77,300
TS5B064	5	30,000	-	-	-	30,000
TS6B024	6	962,194	95,049	857,764	952,813	9,382
TS6B025	6	79,543	73,930	46,113	120,043	(40,500)
TS6B026	6	201,800	50,570	12,550	63,120	138,680
TS6B050	6	20,000	-	-	-	20,000
TS6B065	6	165,000	14,376	2,881	17,257	147,743
TS7B027	7	99,471	65,929	21,110	87,039	12,432
TS7B028	7	100,000	85,010	-	85,010	14,990
TS7B030	7	546,090	79,255	459,444	538,699	7,391
TS7B031	7	383,000	378,610	2,420	381,030	1,970
TS7B032	7	250,000	192,067	22,666	214,733	35,267
TS7B033	7	150,000	138,687	-	138,687	11,313
TS7B051	7	19,150	19,150	-	19,150	0
TS7B061	7	330,000	133,114	-	133,114	196,886
TS7B066	7	50,000	-	-	-	50,000
		14,787,046	4,897,617	6,826,079	11,723,696	3,063,351