

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	YTD Total		\$22,364,215	\$13,385,050	\$35,749,265	\$21,649,019	\$13,009,440	\$34,658,460	3.15%
	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)
11	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
12	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
13	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
14	Grand Total - Life to Date		\$110,185,528	\$66,257,971	\$176,443,500				

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 November 30, 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				291,699	268,239	0	0	0	268,239	
TF35K01		397,000		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		543,000	517,540	517,540	0	517,540	0	13385/Quote Bid/State Contract
TF52K04/TF52L04		9,000,000		9,000,000	9,000,000	9,000,000	0	9,000,000	(0)	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
TF52K07		1,000,000		1,000,000	1,000,000	111,370	16,683	128,053	871,947	Quote Bid/Ord. No. 20862 Res. No. 14-177
TF60K08		3,567,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative
TF60M08		2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract
TF30L01/TF30M01		3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Resolution 13922 State Contract/Res. No. 13922 Bid No. 12286 Res No. 13711 Bid No. 14125R /only
TF52L02		2,350,000		2,350,000	2,350,000	1,744,290	468,613	2,212,902	137,098	source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance
TF45N01		4,371,812	4,371,812	4,371,812	4,372,000	434,691	3,937,309	4,372,000	0	20892/State Contract
TF51N02			51,400	51,400	51,400	0	0	0	51,400	Bid #12282 Res #13703
TF52N03			200,000	200,000	200,000	0	0	0	200,000	
		41,170,812	4,623,212	37,110,911	37,062,180	30,754,347	4,422,605	35,176,951	1,885,228	
3/8 SALES TAX ALLOCATION:										
TS25A33				45,499	2,900,000	0	0	0	2,900,000	October/November 2015 Accrual
		-	-	45,499	94,648	0	0	0	94,648	
					2,994,648	-	-	-	2,994,648	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:										
TS25A51			6,379,582	15,150,725	13,555,829	13,555,828	0	13,555,828	1	Principal payment on 2012 - 2014 notes / Full amount will be transferred by year end.
		-	6,379,582	15,150,725	13,555,829	13,555,828	-	13,555,828	1	
PUBLIC SAFETY:										
TS51A22		257,000		257,000	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	
TS52A24		303,000		303,000	303,000	158,208	6,383	164,591	138,409	Quote Bid/Sole Source/State Contract
TS52A26		250,000		250,000	250,000	217,397	20,134	237,531	12,469	Quote Bid
TS52A28		9,000,000	984,941	2,106,910	1,816,325	167,060	0	167,060	1,649,265	Sole Source Ord. No. 20524
TS35A06		602,000	53,785	215,440	199,572	30,514	0	30,514	169,057	
		10,412,000	1,187,325	3,280,948	2,825,896	681,579	26,517	708,096	2,117,800	
PUBLIC WORKS:										
TS40A07	ALL	67,500,000	1,060,211	7,955,277	6,175,817	4,535,657	57,293	4,592,949	1,582,867	Multiple Bids and Quotes
TS40A08	ALL	4,500,000	402,044	1,610,435	1,491,821	654,301	110,988	765,290	726,532	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	35,373	542,113	21,887	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
			4,890,445	14,383,787	14,383,787	4,503,293	7,146,871	11,650,165	2,733,622	See PW Detail Tab
		72,000,000	6,432,700	25,766,988	23,869,164	11,229,355	7,350,526	18,579,881	5,289,283	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of November 30, 2015

		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	PORT EXPANSION	10,000,000	573,912	2,926,088	2,756,768	0	0	-	2,756,768	
TS10A02	RESEARCH PARK	22,000,000	1,362,621	6,637,379	6,235,369	5,597,897	0	5,597,897	637,472	Res. No. 14166
TS10A03	JOB RECRUITMENT	6,000,000	311,010	1,688,990	1,597,233	500,000	1,100,000	1,600,000	(2,767)	Res. No. 13714/Res No. 14114/Res No. 14069/Resolution No. 14183
PARKS AND RECREATION, ZOO AND TOURISM:										
TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000		250,000	250,000	250,000	0	250,000	0	State Contract Formal/Quote Bids/Bid No.15159/Bid No. 15155
TS45A11	PARKS UPGRADES	4,500,000	402,044	1,555,436	1,254,928	1,053,992	76,320	1,130,312	124,616	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
TS45A12	WEST CENTRAL C.C.	1,628,188		1,628,188	1,628,000	1,329,662	172,461	1,502,124	125,876	State Contract
TS45A13	SENIOR CENTER	980,000		980,000	980,000	980,000	0	980,000	0	State Contract
TS45A14	OTTENHEIMER CENTER	54,000		54,000	54,043	54,043	0	54,043	0	Quote Bids
TS45A15	WAR MEMORIAL PARK	500,000	44,672	178,937	165,758	99,768	43,150	142,918	22,840	Quote Bids - Dog Park
TS45A16	MACARTHUR PARK	500,000	44,672	178,937	165,758	109,409	750	110,159	55,599	Bid No. C12004
TS45A17	OTTER CREEK PARK	500,000	44,672	178,937	165,758	56,571	0	56,571	109,188	State Contract
TS45A18	CRUMP PARK	1,000,000	89,343	357,876	331,517	20,816	40,074	60,890	270,627	Sole Source
TS45A19	NATURAL STEPS BALL	500,000		500,000	499,539	499,539	0	499,539	0	Res. No. 13590/Quote Bids
TS45A20	WESTERN HILLS PARK	1,000,000	89,343	357,876	331,517	154,127	0	154,127	177,390	Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Bid No. 13-150/Bid No. 13-115/Quote Bids
TS45A21	TRAILS	1,500,000	134,015	309,311	497,273	447,622	4,050	451,672	45,601	State Contract-Res No. 14,223
TS45A64	KANIS SKATE PK. MA			45,000	15,000	13,571	0	13,571	1,429	
TS45A65	BRODIE CREEK PLAYG			90,000	90,000	0	79,378	79,378	10,622	State Contract
TS45A67	ANIMAL VILLAGE SCU			10,000	10,000	6,069	0	6,069	3,931	
TS45A68	HINDMAN PARK PLAYG			42,500	42,500	0	40,141	40,141	2,359	State Contract
TS45A69	MURRAY PARK PLAYGR			70,000	70,000	0	0	0	70,000	
TS45A73	RIVERFRONT LANDSCAPE			10,000	10,000	0	0	0	10,000	
TS65A32	ZOO UPGRADES	8,000,000	714,744	542,444	365,138	256,523	0	256,523	108,615	
TS65A49	ZOO - GREAT APE SHADE STRUCTURE			192,533	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913	23,913	23,913	0	23,913	0	Quote Bids
TS65A51	ZOO - TROPICAL BIRDHOUSE			49,000	48,341	48,341	0	48,341	0	Bid No. 13-139
TS65A52	ZOO - VISITOR EXP: GREENHOUSE			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	ZOO CHIMP EXHIBIT			303,381	301,235	301,235	0	301,235	0	13819/Quote Bid
TS65A56	ZOO TRAIN TRACKS			151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849
TS65A57	AR FARM			631,000	631,000	629,555	2,137	631,692	(692)	Bid No. 14169 Res No. 14,013
TS65A58	OTTER-BUSH DOG EXH			89,184	89,184	14,833	0	14,833	74,351	Quote Bids
TS65A66	ELEPHANT UPGRADE			95,000	95,000	21,109	62,850	83,959	11,041	Quote Bids/Bid No. 15154 Res No. 14184
TS65A70	DR X-RAY MACHINE			93,357	93,357	0	84,870	84,870	8,487	Bid No. 15149 Res No. 14196
TS65A71	SAFETY BARRIER			342,000	342,000	11,364	3,636	15,000	327,000	Res. No. 13,633/Quote Bids
TS65A72	AR FARM GRAPHICS			100,000	100,000	0	0	0	100,000	
TS45A09	STATE FAIR	3,000,000	268,029	1,073,626	994,550	270,313	0	270,313	724,237	Res. No. 13,577
OTHER:										
TS60A31	FLEET REPLACEMENT	6,328,000	385,948	3,369,733	3,255,867	3,598,189	0	3,598,189	(342,321) C	State Contract/Golf equipment purchase-Res.13,938
TS30A04	BASIC IT CAPITAL	4,020,000	262,982	2,031,060	1,953,473	1,398,770	113,534	1,512,304	441,169	State Contract / Ord. No. 20621/Ord. No. 21074
TOTAL SALES TAX ALLOCATION		154,672,188	18,727,613	71,631,034	69,252,519	43,724,412	9,200,395	52,924,807	16,327,712	
SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	23,350,825	108,741,945	106,314,699	74,478,759	13,623,000	88,101,759	18,212,940	

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 November 30, 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	33,455	18,245	51,700	42,100
TS1B005	S. TAYLOR DRAINAGE	1	50,400	40,195	19,110	59,305	(8,905)
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	85,914	22,233	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	109,195	88,449	44,487	132,936	(23,741)
TS2B009	BUTLER RD DRAINAGE	2	55,000	53,489	2,934	56,423	(1,423)
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	329,308	9,999	339,307	45,693
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	184,065	312,828	496,894	153,106
TS3B016	N. PINE ST RECONST	3	401,735	46,141	353,427	399,568	2,167
TS3B017	CLARKSON ST. DRAINAGE	3	213,075	137,386	68,766	206,152	6,923
TS3B042	HAWTHORNE/TYLER DRAINAGE	3	315,000	25,300	281,734	307,034	7,966
TS3B043	FLORIDA ST DRAINAGE	3	150,000	99,872	32,994	132,866	17,134
TS3B044	OVERBROOK DR DRAINAGE	3	225,000	44,044	176,697	220,741	4,259
TS3B045	W ST DRAINAGE	3	275,000	30,300	5,850	36,150	238,850
TS4B018	RODNEY PARHAM BIKE	4	753,675	68,011	686,366	754,377	(702)
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	10,450	79,500	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

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as of November 30, 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	8,000	13,600	161,400
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	190,400	145,556	16,800	162,356	28,044
TS5B023	5	808,000	245,471	554,157	799,628	8,372
TS5B037	5	145,000	109,867	24,801	134,669	10,331
TS5B039	5	40,000	26,157	810	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	9,316	7,941	17,257	147,743
TS7B027	7	99,471	59,179	21,110	80,289	19,182
TS7B028	7	100,000	85,010	-	85,010	14,990
TS7B030	7	546,090	79,255	459,444	538,699	7,391
TS7B031	7	380,000	378,610	2,420	381,030	(1,030)
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
		14,383,787	4,503,293	7,146,871	11,650,165	2,733,622