

**City of Little Rock
New Sales Tax Receipts**

		2014 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	2,149,333	1,291,607	3,440,940	2,257,994	1,358,942	3,616,936	-4.87%
2	April	February	2,298,515	1,381,338	3,679,853	2,369,948	1,425,994	3,795,942	-3.06%
3	May	March	2,543,207	1,528,263	4,071,470	2,394,607	1,440,888	3,835,495	6.15%
4	June	April	2,266,483	1,362,507	3,628,991	2,379,372	1,431,658	3,811,030	-4.78%
5	July	May	2,622,742	1,577,102	4,199,844	2,441,637	1,469,331	3,910,967	7.39%
6	August	June	2,439,910	1,466,545	3,906,455	2,440,866	1,468,353	3,909,219	-0.07%
7	September	July	2,369,403	1,422,004	3,791,408	2,330,887	1,402,716	3,733,602	1.55%
8	October	August	2,510,646	1,507,734	4,018,380	2,373,177	1,426,354	3,799,531	5.76%
9	YTD Total		19,200,240	11,537,101	30,737,340	18,988,486	11,424,236	30,412,723	1.07%
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)	
10	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
11	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
12	Total		58,212,473	35,023,569	93,236,042				
13	Grand Total - Life to Date		\$77,412,713	\$46,560,670	\$123,973,382				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
As of September 30, 2014

	Ward	Total Project Estimate	2014 Estimate	Estimated 2012-2014 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:										
PUBLIC SAFETY:										
TF25K09			0		247,345	0	0	0	247,345	
TF35K01			0	397,000	397,000	356,334	0	356,334	40,666	Quote Bid/State Contract
TF51K03/TF51L03		4,050,000	0	825,000	825,000	513,857	0	513,857	311,143	Ord. #20545/Ord. #20732 Bid #11211R Res. #13385/Quote
TF51K10		543,000	0	543,000	543,000	517,540	0	517,540	25,460	Bid/State Contract
TF52K04/TF52L04		9,000,000	0	9,000,000	9,000,000	8,974,343	0	8,974,343	25,657	Sole Source Ord.#20524
TF52K05		9,970,000	1,994,000	9,970,000	9,970,000	9,966,850	0	9,966,850	3,150	Bid #12285 Res #13710
TF52K07		1,000,000	0	1,000,000	1,000,000	4,925	0	4,925	995,075	Quote Bid
TF60K08		3,567,000		2,189,000	2,189,000	2,189,000	0	2,189,000	0	Bid #13125 Res #13725/Bid #13535/Cooperative Contract/Ordinance #20598/Quote Bid/Resolution #13373/Resolution #13447 Co-Op/Resolution #13683 Co- Op/State Contract Resolution 13922
TF60M08		2,922,000	2,922,000	2,922,000	2,922,000	2,922,000	0	2,922,000	0	
TF30L01/TF30M01		2,000,000	1,000,000	3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid #12286 Res #13711
TF52L02	911/311 SOFTWARE	2,350,000	0	2,350,000	2,350,000	882,869	818,528	1,701,397	648,603	Bid # 14125R /only source/Ordinance # 20883/Sole Source Ord #20621/Quote Bid/Sole Source Ordinance 20892/State Contract
		35,799,000	5,916,000	32,196,000	32,443,345	29,326,172	818,528	30,144,699	2,298,646	
3/8 SALES TAX ALLOC										
TS25A33	ACCRUED REVENUE				3,000,000	0	0	0	3,000,000	Aug/Sep Accrual
	CONTINGENCY - SALE TAX INTEREST		0	0	46,113	0	0	0	46,113	
		0	0	0	3,046,113	0	0	0	3,046,113	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:										
TS25A51	TRANSFER FOR SHORT-TERM NOTE PAYMENTS		5,155,851	8,771,142	6,622,871	8,771,142	0	8,771,142	(2,148,270)	Schedule note payments have been completed for the year / the revenue allocation will be fully funded by year end.
		0	5,155,851	8,771,142	6,622,871	8,771,142	0	8,771,142	(2,148,270)	
PUBLIC SAFETY:										
TS51A22	FIRE CONTINGENCY	257,000	0	257,000	257,000	108,401	0	108,401	148,600	Bid #13142 Res #13767
TS52A24	LRPD STAFFING & COPP OFFICER EQUIP	303,000	0	303,000	303,000	113,935	20,517	134,452	168,548	Quote Bid/Sole Source/State Contract
TS52A26	911/311 SOFTWARE	250,000	0	250,000	250,000	23,537	23,180	46,716	203,283	Quote Bid
TS52A28	MAIN POLICE HQS & COURTS	9,000,000	370,689	1,122,070	956,382	167,060	0	167,060	789,322	
TS35A06	ANIMAL VILLAGE EXP	602,000	54,605	161,669	137,263	0	0	0	137,263	
		10,412,000	425,294	2,093,739	1,903,645	412,932	43,697	456,629	1,447,016	
PUBLIC WORKS:										
TS40A07	PUBLIC WORKS CAPITAL	67,500,000	6,122,708	11,869,685	5,644,634	4,353,433	336,146	4,689,579	955,055	Multiple Bids and Quotes
TS40A08	PUBLIC WORKS SIDEWALKS	4,500,000	408,180	1,208,503	1,026,058	417,313	0	417,313	608,745	Quote Bid/State Contract
TS40A35	13TH AND GAINS DRAINAGE	1	0	52,000	51,605	47,995	3,610	51,605	0	A Bid No. 12258
TS40A36	ALLIS STREET DRAINAGE	1	0	100,000	98,481	98,330	151	98,481	0	A Bid No. 11249
TS40A37	WRIGHT AVE DRAINAGE	1	0	93,000	60,269	60,269	0	60,269	0	A Bid No. 12258
TS40A38	WINDAMERE DRAINAGE	2	0	80,000	67,134	67,134	0	67,134	0	A Bid No. 11299
TS40A39	WALPOLE DRAINAGE	2	0	75,000	76,549	69,522	7,028	76,549	0	A Bid No. 11299
TS40A40	BEECHWOOD CHANNEL DRAINAGE	3	0	130,000	143,930	143,930	0	143,930	0	A Bid No. 12219
TS40A41	SUMMERDALE DRAINAGE	4	0	20,000	19,998	19,998	0	19,998	0	A Quote Bid PW
TS40A42	HINSON (CARMEL) DRAINAGE	4	0	130,000	94,875	94,875	0	94,875	0	A Bid No. 12288
TS40A43	WESTCHESTER BERM	5	0	30,000	17,762	17,762	0	17,762	0	A Quote Bid PW
TS40A44	CHEVAUX DRAINAGE	5	0	80,000	56,968	56,968	0	56,968	0	A Bid No. 11249
TS40A45	SUNNYMADE DRAINAGE	6	0	50,000	48,682	46,646	2,036	48,682	0	A Bid No. 11249
TS40A46	44TH & POTTER DRAINAGE	6	0	95,000	89,738	84,166	5,572	89,738	0	Bid No. 12295
TS40A47	CHICOT DRAINAGE	7	0	80,000	32,254	32,254	0	32,254	0	A Bid No. 12259
TS40A48	ANGEL COURT DRAINAGE	7	0	20,000	22,994	19,228	3,766	22,994	0	Bid No. 11249
TS40A53	MAIN ST. GRANT MAT	1	0	564,000	564,000	1,110	539,276	540,386	23,614	Bid #13169 Res #13828
TS40A54	12TH STREET REVITA	2	0	175,000	175,000	24,694	52,980	77,674	97,326	Bid #12261 Res #13752
	PUBLIC WORKS CAPITAL - WARD DETAIL		0	8,126,014	8,126,014	1,420,852	1,255,121	2,675,973	5,450,041	See PW Detail Tab
		72,000,000	6,530,888	22,978,201	16,416,946	7,076,480	2,205,686	9,282,165	7,134,780	
JOBS/ECONOMIC DEVELOPMENT:										
TS10A01	PORT EXPANSION	10,000,000	573,834	2,352,331	2,095,844	0	0	0	2,095,844	
TS10A02	RESEARCH PARK	22,000,000	1,362,436	5,275,128	4,666,160	0	0	0	4,666,160	
TS10A03	JOB RECRUITMENT	6,000,000	310,968	1,378,063	1,239,070	500,000	0	500,000	739,070	Res #13714
		38,000,000	2,247,238	9,005,523	8,001,075	500,000	0	500,000	7,501,075	

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
As of September 30, 2014

	Ward	Total Project Estimate	2014 Estimate	Estimated 2012-2014 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
PARKS AND RECREATION, ZOO AND TOURISM:										
TS45A10		250,000	0	250,000	250,000	250,000	0	250,000	0	State Contract
TS45A11		4,500,000	408,180	1,208,503	1,026,059	811,240	47,072	858,312	167,746	Formal/Quote Bids
TS45A12		6,000,000	0	1,628,187	1,628,188	141,238	191,775	333,013	1,295,175	Bid #12281 Res #13643/Quote Bids Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201
TS45A13		980,000	0	980,000	980,000	980,000	0	980,000	0	State Contract
TS45A14		54,000	0	54,000	54,000	54,043	0	54,043	(43)	No. 12201
TS45A15		500,000	45,353	134,278	114,007	57,836	45,785	103,621	10,386	Quote Bids
TS45A16		500,000	45,353	134,278	114,007	91,703	0	91,703	22,303	Quote Bids - Dog Park
TS45A17		500,000	45,353	134,278	114,007	53,834	2,398	56,232	57,774	Bid # C12004
TS45A18		1,000,000	90,707	268,557	228,014	20,816	0	20,816	207,198	
TS45A19		500,000		500,000	500,000	373,348	54,294	427,642	72,358	Sole Source
TS45A20		1,000,000	90,707	268,557	228,014	87,416	15,164	102,580	125,434	Res. #13590/Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Quote Bids
TS45A21		1,500,000	136,060	402,834	342,019	404,086	38,779	442,865	(100,847)	
TS65A32		8,000,000	(284,827)	606,438	282,091	256,029	0	256,029	26,062	
TS65A49				192,533	192,533	161,775	11,755	173,530	19,003	Resolution 13,633 Bid No. 12283
TS65A50			(16,087)	23,913	23,913	23,913	0	23,913	0	Quote Bids
TS65A51				49,000	49,000	15,297	33,044	48,341	659	Bid No. 13-139
TS65A52				250,000	250,000	197,285	0	197,285	52,715	Bid No. 13-144/Bid No. 13-166/Quote Bids/Bid No. 13-179
TS65A55			303,381	303,381	303,381	263,320	38,731	302,051	1,330	Bid #13155R Res # 13819/Quote Bid
TS65A56			151,188	151,188	151,188	151,188	0	151,188	0	Bid # 14111 Res # 13849
TS65A57			282,000	282,000	282,000	0	0	0	282,000	
TS65A58			290,000	290,000	290,000	0	0	0	290,000	
TS45A09		3,000,000	272,121	805,670	684,041	240,000	0	240,000	444,041	Resolution 13577
OTHER:		28,284,000	1,859,489	8,917,595	8,086,460	4,634,369	478,797	5,113,165	2,973,294	
TS60A31		6,328,000	1,339,038	2,984,148	2,385,638	3,177,392	104,536	3,281,927	(896,290)	State Contract/Golf equipment purchase-Res.13,938
TS30A04		5,020,000	295,000	1,768,159	1,636,302	1,342,004	0	1,342,004	294,298	State Contract / Ordinance 20621
		11,348,000	1,634,038	4,752,307	4,021,940	4,519,396	104,536	4,623,932	(601,992)	
TOTAL SALES TAX ALLOCATION		160,044,000	17,852,798	56,518,507	48,099,048	25,914,318	2,832,715	28,747,033	19,352,016	
SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	23,768,798	88,714,507	80,542,393	55,240,490	3,651,242	58,891,732	21,650,661	

- 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 advance spending over a three year period to purchase equipment to maintain the grounds at City Golf Courses. The purchase was determined to be the more economical than the previously-approved lease purchase agreement. See Resolutions 13,890/13,938 for detail.-AW

NOTE> The Sales Tax funds have not been received for August or September 2014 as of October 20, 2014.-AW

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects

As of September 30, 2014

PUBLIC WORKS CAPITAL - WARD DETAIL	Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	
TS1B001	E 23RD ST DRAINAGE	1	97,000	61,654	27,874	89,528	7,472
TS1B002	MLK DRAINAGE	1	86,000	16,543	54,429	70,972	15,028
TS1B003	SCHILLER ST DRAINAGE	1	73,000	29,702	41,376	71,078	1,922
TS1B004	26TH ST. DRAINAGE	1	43,800	7,750	36,050	43,800	0
TS1B005	S. TAYLOR DRAINAGE	1	50,400	9,250	41,150	50,400	0
TS1B006	WOODLANE ST. DRAINAGE	1	43,000	37,840	6,160	44,000	(1,000)
TS1B007	8TH & BROWN DRAINAGE	1	500,000	31,260	7,740	39,000	461,000
TS1B034	ELM ST. WIDENING	1	150,000	19,677	10,271	29,948	120,052
TS1B035	VALMAR DRAINAGE	1	110,000	13,990	7,649	21,639	88,361
TS1B036	DAISY BATES DRAINAGE	1	100,000	13,756	7,425	21,181	78,819
TS1B057	N. GAINES STREET	1	25,000	-	-	-	25,000
TS1B062	WARD 1 SIDEWALK	1	140,000	-	-	-	140,000
TS2B008	WINDAMERE DRAINAGE	2	27,195	14,419	14,161	28,580	(1,385)
TS2B009	BUTLER RD DRAINAGE	2	55,000	53,294	2,934	56,228	(1,228)
TS2B010	TAMELA DR. DRAINAGE	2	50,000	35,502	1	35,503	14,497
TS2B011	LANCASTER DRAINAGE	2	230,000	21,213	-	21,213	208,787
TS2B012	WOODSON RD. DRAINAGE	2	86,520	54,659	31,861	86,520	0
TS2B013	ADAM ST DRAINAGE	2	95,000	72,886	22,114	95,000	0
TS2B038	ABIGAIL ST DRAINAGE	2	370,000	26,334	20,451	46,785	323,215
TS2B067	WESTMINISTER DR ST	2	20,000	19,877	-	19,877	123
TS3B014	P ST. DRAINAGE	3	55,595	34,379	21,216	55,595	0
TS3B015	SHERRILL RD DRAINAGE	3	650,000	29,760	4,801	34,561	615,439
TS3B016	N. PINE ST RECONST	3	51,735	17,722	34,013	51,735	0
TS3B017	CLARKSON ST. DRAINAGE	3	48,075	16,198	31,878	48,075	0
TS3B042	HAWTHORNE/TYLER DRAINAGE	3	170,000	18,975	8,125	27,100	142,900
TS3B043	FLORIDA ST DRAINAGE	3	280,000	21,000	12,900	33,900	246,100
TS3B044	OVERBROOK DR DRAINAGE	3	120,000	9,500	10,800	20,300	99,700
TS3B045	W ST DRAINAGE	3	275,000	20,625	12,725	33,350	241,650
TS3B053	HAWTHORNE/TYLER DR	3	-	-	-	-	0
TS4B018	RODNEY PARHAM BIKE	4	73,675	62,463	11,212	73,675	0
TS4B019	PLEASANT VALLEY DR	4	24,209	20,805	3,404	24,209	0
TS4B020	PLEASANT VALLEY ROAD	4	60,262	53,884	6,378	60,262	0
TS4B040	WHITE WILLOW DRAINAGE	4	120,000	9,300	13,300	22,600	97,400
TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	10,450	14,450	24,900	165,100
TS4B046	NORTHBROOK CIRCLE	4	100,000	-	24,100	24,100	75,900
TS4B047	BRECKENRIDGE DRAINAGE	4	95,000	-	15,850	15,850	79,150
TS4B052	ECHO VALLEY CT DRA	4	100,000	2,760	22,990	25,750	74,250

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects

As of September 30, 2014

PUBLIC WORKS CAPITAL - WARD DETAIL		Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance
TS4B056	LONGLEA CT DRAINAG	4	105,000	5,750	20,000	25,750	79,250
TS4B058	RIVER MTN RD DRAIN	4	125,000	-	105,000	105,000	20,000
TS4B059	RODNEY PARHAM/BUFF	4	175,000	3,300	10,200	13,500	161,500
TS4B060	RUSS STREET IMPROV	4	250,000	20,953	23,547	44,500	205,500
TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	-	100,000
TS5B021	TAYLOR LOOL DRAINAGE	5	23,050	19,703	3,348	23,050	0
TS5B022	GAMBLE ST. REBUILD	5	50,400	9,250	41,150	50,400	0
TS5B023	LAMARCHE DR IMPROV	5	88,000	69,100	18,900	88,000	0
TS5B037	DORADO BEACH DRAINAGE	5	120,000	7,799	13,322	21,121	98,879
TS5B039	DORADO BEACH DRAINAGE	5	40,000	10,731	208	10,939	29,061
TS5B048	MAYWOOD DRAINAGE	5	200,000	-	28,900	28,900	171,100
TS5B049	BRADBERRY DR. DRAI	5	60,000	-	-	-	60,000
TS5B054	HEATHERBRAE/GLENN	5	60,000	-	-	-	60,000
TS5B055	LEDGELAWN DR DRAIN	5	80,000	-	-	-	80,000
TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000
TS6B024	MALLOY ST RECONSTR	6	102,194	50,660	49,349	100,009	2,186
TS6B025	POTTER ST RECONSTR	6	79,543	56,930	22,613	79,543	0
TS6B026	36TH & SCHACKLEFORD	6	51,800	34,690	17,110	51,800	0
TS6B050	BROADMOOR CURB REP	6	20,000	-	-	-	20,000
TS6B065	WARD 6 SIDEWALK	6	165,000	-	-	-	165,000
TS7B027	MAILBOROUGH ST REC	7	99,471	19,027	44,119	63,146	36,325
TS7B028	THOMPSON RD DRAINAGE	7	85,000	12,513	1,020	13,533	71,468
TS7B030	YARBERRY LN WIDEING	7	71,090	55,759	15,331	71,090	0
TS7B031	SHELIA LN. CULVERT	7	380,000	22,555	10,074	32,629	347,371
TS7B032	VICTORIA/WOODFORD	7	250,000	30,577	185,309	215,886	34,114
TS7B033	SANDY LANE/SHADY B	7	150,000	14,510	2,248	16,757	133,243
TS7B051	DARTMOOR DRAINAGE	7	20,000	19,150	-	19,150	850
TS7B061	MEADOWCLIFF SIDEWA	7	330,000	90,471	63,585	154,056	175,944
TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000
			8,126,014	1,420,852	1,255,121	2,675,973	5,450,041