

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

		<b>2014 Tax Receipts</b>			<b>Prior Year Tax Receipts</b>				
<b>Month Collected</b>	<b>For Sales in the Month of</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>% Inc (Dec)</b>	
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	November	September	2,448,780	1,472,340	3,921,120	2,397,980	1,441,290	3,839,270	2.13%
10	December	October	2,512,574	1,510,653	4,023,226	2,522,394	1,516,555	4,038,949	-0.39%
11	January	November	2,381,822	1,432,154	3,813,975	2,407,732	1,447,396	3,855,128	-1.07%
12	February	December	3,065,425	1,897,106	4,962,532	2,903,423	1,744,226	4,647,649	6.78%
13	<b>YTD Total</b>		<b>\$29,608,840</b>	<b>\$17,849,353</b>	<b>\$47,458,193</b>	<b>\$29,220,016</b>	<b>\$17,573,702</b>	<b>\$46,793,718</b>	<b>1.42%</b>
<b>Month Collected</b>	<b>For Sales in the Month of</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>5/8 Cent Operating</b>	<b>3/8 Cent Capital</b>	<b>New Tax Proceeds</b>	<b>% Inc (Dec)</b>	
14	<b>2012 Total</b>		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
15	<b>2013 Total</b>		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
16	<b>Total</b>		<b>58,212,473</b>	<b>35,023,569</b>	<b>93,236,042</b>				
17	<b>Grand Total - Life to Date</b>		<b>\$87,821,313</b>	<b>\$52,872,922</b>	<b>\$140,694,235</b>				

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

	Ward	Total Project Estimate	2014 Estimate	Estimated 2012-2014 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
<b>SHORT-TERM FINANCING:</b>										
<b>PUBLIC SAFETY:</b>										
TF25K09					291,699	0	0	0	291,699	
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. #20545/Ord. #20732 Bid #11211R Res. #13385/Quote
TF51K10		543,000	-	543,000	543,000	517,540	0	517,540	25,460	Bid/State Contract
TF52K04/TF52L04		9,000,000	-	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	-	1,000,000	1,000,000	4,925	0	4,925	995,075	Quote Bid Ord #13125 Res #13125/Ord #13535/Cooperative Contract/Ordinance #20598/Quote Bid/Resolution #13373/Resolution #13447 Co-Op/Resolution #13683 Co-Op/State Contract Resolution 13922
TF60K08		3,567,000		2,189,000	2,189,000	2,212,629	0	2,212,629	(23,629)	
TF60M08		2,922,000	2,922,000	2,922,000	2,922,000	2,922,000	0	2,922,000	0	
TF30L01/TF30M01		3,000,000	1,000,000	3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid #12286 Res #13711 Bid # 14125R /only source/Ordinance # 20883/Sole Source Ord #20621/Quote Bid/Sole Source Ordinance 20892/State Contract
TF52L02	911/311 SOFTWARE	2,350,000	-	2,350,000	2,350,000	1,162,149	548,788	1,710,937	639,063	
		<b>36,799,000</b>	<b>5,916,000</b>	<b>32,196,000</b>	<b>32,487,699</b>	<b>29,629,080</b>	<b>548,788</b>	<b>30,177,869</b>	<b>2,309,831</b>	
<b>3/8 SALES TAX ALLOC</b>										
TS25A33	ACCRUED REVENUE CONTINGENCY - SALE TAX INTEREST				1,300,000 54,382	0 0	0 0	0 0	1,300,000 54,382	January 2015 Accrual
		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,354,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,354,382</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>										
TS25A51	SHORT-TERM NOTE PAYMENTS		5,155,851	8,771,142	8,771,142	8,771,142	0	8,771,142	1	Principal payment on 2012 and 2013 notes / Full amount will be covered by year end.
		<b>-</b>	<b>5,155,851</b>	<b>8,771,142</b>	<b>8,771,142</b>	<b>8,771,142</b>	<b>-</b>	<b>8,771,142</b>	<b>1</b>	
<b>PUBLIC SAFETY:</b>										
TS51A22	FIRE CONTINGENCY	257,000	-	257,000	257,000	108,401	0	108,401	148,600	Bid #13142 Res #13767 Quote Bid/Sole Source/State Contract
TS52A24	LRPD STAFFING & CO	303,000	-	303,000	303,000	143,907	0	143,907	159,093	Quote Bid
TS52A26	911/311 SOFTWARE	250,000	-	250,000	250,000	50,243	0	50,243	199,757	
TS52A28	MAIN POLICE HQS & COURTS	9,000,000	370,689	1,122,070	1,121,969	167,060	0	167,060	954,909	
TS35A06	ANIMAL VILLAGE EXP	602,000	54,605	161,669	161,655	-	0	0	161,655	
		<b>10,412,000</b>	<b>425,294</b>	<b>2,093,739</b>	<b>2,093,623</b>	<b>469,610</b>	<b>-</b>	<b>469,610</b>	<b>1,624,013</b>	
<b>PUBLIC WORKS:</b>										
TS40A07	PUBLIC WORKS CAPITAL	67,500,000	960,566	6,707,543	6,859,642	4,418,844	174,105	4,592,949	2,266,693	Multiple Bids and Quotes
TS40A08	PUBLIC WORKS SIDEWALKS	4,500,000	408,180	1,208,503	1,208,392	470,019	0	470,019	738,372	Quote Bid/State Contract
TS40A35	13TH AND GAINS DRAINAGE			52,000	51,605	47,995	0	47,995	3,610	A Bid No. 12258
TS40A36	ALLIS STREET DRAINAGE			100,000	98,481	98,330	0	98,330	151	A Bid No. 11249
TS40A37	WRIGHT AVE DRAINAGE			93,000	60,269	60,269	0	60,269	0	A Bid No. 12258
TS40A38	WINDAMERE DRAINAGE			80,000	67,134	67,134	0	67,134	0	A Bid No. 11299
TS40A39	WALPOLE DRAINAGE			75,000	76,549	69,522	0	69,522	7,028	A Bid No. 11299
TS40A40	BEECHWOOD CHANNEL DRAINAGE			130,000	143,930	143,930	0	143,930	0	A Bid No. 12219
TS40A41	SUMMERDALE DRAINAGE			20,000	19,998	19,998	0	19,998	0	A Quote Bid PW
TS40A42	HINSON (CARMEL) DRAINAGE			130,000	94,875	95,085	0	95,085	(210)	A Bid No. 12288
TS40A43	WESTCHESTER BERM			30,000	17,762	17,762	0	17,762	0	A Quote Bid PW
TS40A44	CHEVAUX DRAINAGE			80,000	56,968	56,968	0	56,968	0	A Bid No. 11249
TS40A45	SUNNYMEADE DRAINAGE			50,000	48,682	46,646	0	46,646	2,036	A Bid No. 11249
TS40A46	44TH & POTTER DRAINAGE			95,000	89,738	84,166	0	84,166	5,572	A Bid No. 12295
TS40A47	CHICOT DRAINAGE			80,000	32,254	32,254	0	32,254	0	A Bid No. 12259
TS40A48	ANGEL COURT DRAINAGE			20,000	22,994	19,228	3,766	22,994	0	A Bid No. 11249
TS40A53	MAIN ST. GRANT MAT			564,000	564,000	88,462	451,924	540,386	23,614	Bid #13169 Res #13828
TS40A54	12TH STREET REVITA			175,000	175,000	49,355	52,980	102,335	72,665	Bid #12261 Res #13752
TS40A59	CANTRELL/GILL ST B		130,000	130,000	130,000	-	0	0	130,000	
	PUBLIC WORKS CAPITAL - WARD DETAIL		5,032,142	9,516,014	9,516,014	2,355,766	3,325,298	5,681,064	3,834,950	See PW Detail Tab
		<b>72,000,000</b>	<b>6,530,888</b>	<b>19,336,059</b>	<b>19,334,287</b>	<b>8,241,733</b>	<b>4,008,073</b>	<b>12,249,806</b>	<b>7,084,481</b>	
<b>JOBS/ECONOMIC DEVELOPMENT:</b>										
TS10A01	PORT EXPANSION	10,000,000	573,834	2,352,331	2,352,175	-	0	-	2,352,175	
TS10A02	RESEARCH PARK	22,000,000	1,362,436	5,275,128	5,274,759	-	0	-	5,274,759	
TS10A03	JOB RECRUITMENT	6,000,000	310,968	1,378,063	1,377,979	500,000	0	500,000	877,979	Res #13714
		<b>38,000,000</b>	<b>2,247,238</b>	<b>9,005,523</b>	<b>9,004,914</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>8,504,914</b>	

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

	Ward	Total Project Estimate	2014 Estimate	Estimated 2012-2014 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
<b>PARKS AND RECREATION, ZOO AND TOURISM</b>										
TS45A10		250,000	-	250,000	250,000	250,000	0	250,000	0	State Contract
TS45A11		4,500,000	408,180	1,208,503	1,208,392	878,053	66,631	944,684	263,708	Formal/Quote Bids
TS45A12	WEST CENTRAL C.C.	6,000,000	-	1,628,187	1,628,188	403,608	126,775	530,383	1,097,805	Bid #12281 Res #13643/Quote Bids Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201
TS45A13	SENIOR CENTER	980,000	-	980,000	980,000	980,000	0	980,000	0	No. 12201
TS45A14	OTTENHEIMER CENTER	54,000	-	54,000	54,000	54,043	0	54,043	(43)	State Contract
TS45A15	WAR MEMORIAL PARK	500,000	45,353	134,278	134,266	60,961	46,413	107,374	26,891	Quote Bids
TS45A16	MACARTHUR PARK	500,000	45,353	134,278	134,266	90,638	13,233	103,871	30,395	Quote Bids - Dog Park
TS45A17	OTTER CREEK PARK	500,000	45,353	134,278	134,266	56,487	0	56,487	77,779	Bid # C12004
TS45A18	CRUMP PARK	1,000,000	90,707	268,557	268,533	20,816	0	20,816	247,717	
TS45A19	NATURAL STEPS BALL	500,000		500,000	500,000	497,760	0	497,760	2,240	Sole Source
TS45A20	WESTERN HILLS PARK	1,000,000	90,707	268,557	268,533	108,318	35,795	144,113	124,420	Res. #13590/Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Quote Bids
TS45A21	TRAILS	1,500,000	136,060	402,834	402,797	412,086	25,179	437,265	(34,469)	
TS65A32	ZOO UPGRADES	8,000,000	(343,827)	547,438	547,241	256,029	0	256,029	291,212	
TS65A49	ZOO - GREAT APE SHADE STRUCTURE			192,533	192,533	161,775	11,755	173,530	19,003	Resolution 13,633 Bid No. 12283
TS65A50	ZOO - OUTDOOR WALK-IN FREEZER		(16,087)	23,913	23,913	23,913	0	23,913	0	Quote Bids
TS65A51	ZOO - TROPICAL BIRDHOUSE			49,000	49,000	48,341	0	48,341	659	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
TS65A55	ZOO CHIMP EXHIBIT		303,381	303,381	303,381	301,235	817	302,051	1,330	Bid #13155R Res # 13819/Quote Bid
TS65A56	ZOO TRAIN TRACKS		151,188	151,188	151,188	151,188	0	151,188	0	Bid # 14111 Res # 13849
TS65A57	AR FARM		631,000	631,000	631,000	13,950	617,050	631,000	0	
TS45A09	STATE FAIR	3,000,000	272,121	805,670	805,597	240,000	0	240,000	565,597	Resolution 13577
		<b>28,284,000</b>	<b>1,859,489</b>	<b>8,917,595</b>	<b>8,917,092</b>	<b>5,206,657</b>	<b>943,648</b>	<b>6,150,306</b>	<b>2,766,786</b>	
<b>OTHER:</b>										
TS60A31	FLEET REPLACEMENT	6,328,000	1,339,038	2,984,148	2,983,785	3,314,289	0	3,314,289	(330,504)	State Contract/Golf equipment purchase-Res.13,938
TS30A04	BASIC IT CAPITAL	4,020,000	295,000	1,768,159	1,768,079	1,342,004	0	1,342,004	426,074	State Contract / Ordinance 20621
		<b>10,348,000</b>	<b>1,634,038</b>	<b>4,752,307</b>	<b>4,751,863</b>	<b>4,656,293</b>	<b>-</b>	<b>4,656,293</b>	<b>95,570</b>	
<b>TOTAL SALES TAX ALLOCATION</b>		<b>159,044,000</b>	<b>17,852,798</b>	<b>52,876,365</b>	<b>54,227,303</b>	<b>27,845,435</b>	<b>4,951,722</b>	<b>32,797,157</b>	<b>21,430,146</b>	
<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>		<b>195,843,000</b>	<b>23,768,798</b>	<b>85,072,365</b>	<b>86,715,002</b>	<b>57,474,516</b>	<b>5,500,509.62</b>	<b>62,975,026</b>	<b>23,739,977</b>	

- 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

**NOTE>** The Sales Tax funds have not been received for January 31, 2015 as of February 26, 2015.-AW

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects

As of January 31, 2015

<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>	<b>Ward</b>	<b>Allocated Revenue</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Total Expended and Encumbered</b>	<b>Balance</b>	
TS1B001	E 23RD ST DRAINAGE	1	97,000	61,654	27,874	89,528	7,472
TS1B002	MLK DRAINAGE	1	86,000	60,006	10,966	70,972	15,028
TS1B003	SCHILLER ST DRAINAGE	1	73,000	57,995	13,083	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	38,732	5,268	44,000	(1,000)
TS1B007	8TH & BROWN DRAINAGE	1	500,000	33,502	8,009	41,511	458,489
TS1B034	ELM ST. WIDENING	1	150,000	19,677	117,185	136,861	13,139
TS1B035	VALMAR DRAINAGE	1	110,000	20,557	89,334	109,890	110
TS1B036	DAISY BATES DRAINAGE	1	100,000	15,321	7,425	22,746	77,255
TS1B057	N. GAINES STREET	1	25,000	-	-	-	25,000
TS1B062	WARD 1 SIDEWALK	1	140,000	-	11,512	11,512	128,488
TS2B008	WINDAMERE DRAINAGE	2	109,195	15,547	13,033	28,580	80,615
TS2B009	BUTLER RD DRAINAGE	2	55,000	53,489	2,934	56,423	(1,423)
TS2B010	TAMELA DR. DRAINAGE	2	50,000	35,502	1	35,503	14,497
TS2B011	LANCASTER DRAINAGE	2	230,000	119,059	95,117	214,176	15,824
TS2B012	WOODSON RD. DRAINAGE	2	714,520	72,300	636,416	708,716	5,804
TS2B013	ADAM ST DRAINAGE	2	95,000	76,074	18,926	95,000	0
TS2B038	ABIGAIL ST DRAINAGE	2	370,000	26,334	341,114	367,448	2,552
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	29,787	471,908	501,695	148,305
TS3B016	N. PINE ST RECONST	3	51,735	36,328	15,407	51,735	0
TS3B017	CLARKSON ST. DRAINAGE	3	48,075	30,688	17,388	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	22,002	12,900	34,902	245,098
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	753,675	62,518	689,316	751,834	1,841
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	35,900	45,200	74,800
TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	10,450	39,350	49,800	140,200
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	7,820	17,930	25,750	74,250

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects

As of January 31, 2015

<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>		<b>Ward</b>	<b>Allocated Revenue</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Total Expended and Encumbered</b>	<b>Balance</b>
TS4B056	LONGLEA CT DRAINAG	4	105,000	9,890	15,860	25,750	79,250
TS4B058	RIVER MTN RD DRAIN	4	125,000	87,838	17,500	105,338	19,663
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	69,345	18,900	88,245	(245)
TS5B037	DORADO BEACH DRAINAGE	5	120,000	7,834	13,322	21,156	98,844
TS5B039	DORADO BEACH DRAINAGE	5	40,000	10,766	208	10,974	29,026
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	99,060	9,749	108,809	(6,615)
TS6B025	POTTER ST RECONSTR	6	79,543	77,330	5,613	82,943	(3,400)
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	44,202	15,673	59,875	39,596
TS7B028	THOMPSON RD DRAINAGE	7	85,000	13,559	-	13,559	71,441
TS7B030	YARBERRY LN WIDEING	7	71,090	59,201	12,289	71,490	(400)
TS7B031	SHELIA LN. CULVERT	7	380,000	280,505	97,754	378,260	1,740
TS7B032	VICTORIA/WOODFORD	7	250,000	177,457	38,429	215,886	34,114
TS7B033	SANDY LANE/SHADY B	7	150,000	64,106	77,651	141,757	8,243
TS7B051	DARTMOOR DRAINAGE	7	20,000	19,150	-	19,150	850
TS7B061	MEADOWCLIFF SIDEWA	7	330,000	137,942	-	137,942	192,058
TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000
			<b>9,516,014</b>	<b>2,355,766</b>	<b>3,325,298</b>	<b>5,681,064</b>	<b>3,834,950</b>