

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

		2013 Tax Receipts			2012 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	2,257,994	1,358,942	3,616,936	2,112,949	1,263,349	3,376,298	7.13%
2	April	February	2,369,948	1,425,994	3,795,942	2,363,783	1,413,659	3,777,442	0.49%
3	May	March	2,394,607	1,440,888	3,835,495	2,546,524	1,523,274	4,069,798	-5.76%
4	June	April	2,379,372	1,431,658	3,811,030	2,405,389	1,438,283	3,843,673	-0.85%
5	July	May	2,441,637	1,469,331	3,910,967	2,479,143	1,492,695	3,971,838	-1.53%
6	Aug-13	Jun-13	2,440,866	1,468,353	3,909,219	2,465,910	1,521,516	3,987,426	-1.96%
7	YTD Total		14,284,423	8,595,166	22,879,589	14,373,698	8,652,776	23,026,474	-0.64%
8	2012 Total		28,992,457	17,449,867	46,442,324				
9	Grand Total		43,276,880	26,045,033	69,321,913				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
As of August 31, 2013

	Ward	Total Project Estimate	Estimated 2012-2013 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:									
PUBLIC SAFETY:									
TF25K09				52,579			-	52,579	
TF35K01		397,000	397,000	397,000	356,334		356,334	40,666	State Contract
TF51K03/TF51L03		4,050,000	825,000	825,000	21,000		21,000	804,000	
TF51K10		543,000	543,000	543,000	517,540	102	517,642	25,358	Bid No. 1121R
TF52K04/TF52L04		9,000,000	9,000,000	9,000,000	7,633,229	1,320,905	8,954,134	45,866	SS-Emergency
TF52K05		9,970,000	7,976,000	7,976,000	1,065	-	1,065	7,974,935	Bid No. 12285
TF52K07		1,000,000	1,000,000	1,000,000	3,800		3,800	996,200	State Contract/Single Source/Quote Bid/NJPA Purchasing Alliance/Bid
TF60K08		3,567,000	2,189,000	2,189,000	1,883,687	122,921	2,006,608	182,392	#13725
TF30L01		2,000,000	2,000,000	2,000,000	2,000,000		2,000,000	-	RFQ No. 12286
TF52L02		2,350,000	2,350,000	2,350,000		720,959	720,959	1,629,041	Ordinance 20621
		32,877,000	26,280,000	26,332,579	12,416,655	2,164,887	14,581,542	11,751,037	
3/8 SALES TAX ALLOCATION:									
TS25A33				2,800,000			-	2,800,000	July/Aug Accrual
				9,802			-	9,802	
		-	-	2,809,802	-	-	-	2,809,802	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:									
TS25A51			3,615,291	1,807,646	3,615,291		3,615,291	(1,807,645)	First principal payment on 2012 note / Full amount will be covered by year end.
		-	3,615,291	1,807,646	3,615,291	-	3,615,291	(1,807,645)	
PUBLIC SAFETY:									
TS51A22		257,000	257,000	257,000			-	257,000	
TS52A24		303,000	303,000	303,000	-	34,171	34,171	268,829	Quote Bid Ordinance 20621 - SS with ATT \$470,834, remainder funded by Emergency Telephone Service Board.
TS52A26		250,000	250,000	240,598	7,127	233,471	240,598	-	
TS52A28		9,000,000	758,621	564,658			-	564,658	
TS35A06		602,000	108,131	79,561			-	79,561	
		10,412,000	1,676,752	1,444,817	7,127	267,642	274,769	1,170,049	
PUBLIC WORKS:									
TS40A07	ALL	67,500,000	9,665,560	6,462,331	3,863,043	275,157	4,138,200	2,324,131	Multiple Bids and Quotes Quote Bid/State Contract
TS40A08	ALL	4,500,000	808,294	594,731	249,957		249,957	344,774	
TS40A35	1		52,000	52,000	47,995	3,610	51,605	395	Bid No. 12258
TS40A36	1		100,000	98,481	98,330	151	98,481	-	A Bid No. 11249
TS40A37	1		93,000	93,000	60,269		60,269	32,731	Bid No. 12258
TS40A38	2		80,000	67,134	67,134		67,134	-	A Bid No. 11299
TS40A39	2		75,000	76,549	69,522	7,028	76,549	-	A Bid No. 11299
TS40A40	3		130,000	143,930	143,930		143,930	-	A Bid No. 12219
TS40A41	4		20,000	19,998	19,998		19,998	-	A Quote Bid PW
TS40A42	4		130,000	130,000	94,875	0	94,875	35,125	Bid No. 12288
TS40A43	5		30,000	30,000	17,762		17,762	12,238	Quote Bid PW
TS40A44	5		80,000	80,000	56,968		56,968	23,032	Bid No. 11249
TS40A45	6		50,000	48,682	46,646	2,036	48,682	-	A Bid No. 11249

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
As of August 31, 2013

		Total Project Estimate	Estimated 2012-2013 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
TS40A46	44TH & POTTER DRAINAGE	6	95,000	95,000	-	88,583	88,583	6,417	Bid No. 12295	
TS40A47	CHICOT DRAINAGE	7	80,000	80,000	32,254		32,254	47,746	Bid No. 12259	
TS40A48	ANGEL COURT DRAINAGE	7	20,000	20,000	1,800		1,800	18,200	Bid No. 11249	
	PUBLIC WORKS CAPITAL - WARD DETAIL		1,423,873	1,423,873			-	1,423,873		
		72,000,000	12,932,727	9,515,710	4,870,483	376,564	5,247,048	4,268,662		
	JOBS/ECONOMIC DEVELOPMENT:									
TS10A01	PORT EXPANSION		10,000,000	1,321,627			-	1,321,627		
TS10A02	RESEARCH PARK		22,000,000	2,907,579			-	2,907,579		
TS10A03	JOB RECRUITMENT		6,000,000	792,974	500,000		500,000	292,974		
		38,000,000	6,825,606	5,022,180	500,000	-	500,000	4,522,180		
	PARKS AND RECREATION, ZOO AND TOURISM:									
TS45A10	PARKS EXPANDED MAINTENANCE EQUIP		250,000	250,000	123,669	75,477	199,146	50,854	Formal/Quote Bids	
TS45A11	PARKS UPGRADES		4,500,000	808,295	594,732	32,899	662,753	(68,021)		
TS45A12	WEST CENTRAL C.C.		6,000,000	1,650,000	1,065,679	312,550	333,013	732,667		
TS45A13	SENIOR CENTER		980,000	980,000	980,000	238,385	1,196,860	(216,860)	Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201	
TS45A14	OTTENHEIMER CENTER		54,000	54,000	54,000		54,000	-	State Contract	
TS45A15	WAR MEMORIAL PARK		500,000	89,811	66,082	50	12,896	53,186	Quote Bids - Dog Park	
TS45A16	MACARTHUR PARK		500,000	89,811	66,082	373	87,456	(21,374)		
TS45A17	OTTER CREEK PARK		500,000	89,811	66,082	360	360	65,721		
TS45A18	CRUMP PARK		1,000,000	179,622	132,163	6,522	6,522	125,641		
TS45A19	NATURAL STEPS BALL		500,000	500,000	500,000	603	603	499,397		
TS45A20	WESTERN HILLS PARK		1,000,000	179,622	132,163	79,542	79,542	52,621	Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13-108	
TS45A21	TRAILS		1,500,000	269,431	198,243	310,582	61,367	371,949	(173,706)	
TS65A32	ZOO UPGRADES		8,000,000	905,438	521,563		-	521,563	Resolution 13,633 Bid No. 12283	
TS65A49	ZOO - GREAT APE SHADE STRUCTURE			192,533	192,533	161,775	11,755	173,530	19,003	
TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			40,000	44,205	29,663	14,542	44,205	-	
TS65A51	ZOO - TROPICAL BIRDHOUSE			49,000	49,000			-	49,000	
TS65A52	ZOO - VISITOR EXP: GREENHOUSE			250,000	250,000	48,175	48,175	201,825	Resolution 13577	
TS45A09	STATE FAIR		3,000,000	538,864	396,488	145,000	145,000	251,488		
		28,284,000	7,116,238	5,559,016	2,620,437	795,573	3,416,010	2,143,006		
	OTHER:									
TS60A31	FLEET REPLACEMENT		9,250,000	1,661,497	1,222,505	678,701	81,406	760,107	462,398	State Contract State Contract / Ordinance
TS30A04	BASIC IT CAPITAL		5,020,000	1,473,159	1,473,159	1,335,727	731,758	2,067,484	(594,326)	20621
		14,270,000	3,134,656	2,695,664	2,014,428	813,164	2,827,591	(131,928)		
	TOTAL SALES TAX ALLOCATION	162,966,000	35,301,270	28,854,835	13,627,765	2,252,943	15,880,709	12,974,126		
	SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	61,581,270	55,187,414	26,044,420	4,417,830.36	30,462,251	24,725,163		

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.

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects

As of August 31, 2013

PUBLIC WORKS CAPITAL - WARD DETAIL		Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
TS1B001	E 23RD ST DRAINAGE	1	16,365			-	16,365	
TS1B002	MLK DRAINAGE	1	16,016			-	16,016	
TS1B003	SCHILLER ST DRAINAGE	1	15,896			-	15,896	
TS1B004	26TH ST. DRAINAGE	1	43,800			-	43,800	
TS1B005	S. TAYLOR DRAINAGE	1	50,400			-	50,400	
TS1B006	WOODLANE ST. DRAINAGE	1	43,000			-	43,000	
TS1B007	8TH & BROWN DRAINAGE	1	40,000			-	40,000	
TS2B008	WINDAMERE DRAINAGE	2	27,195			-	27,195	
TS2B009	BUTLER RD DRAINAGE	2	7,168			-	7,168	
TS2B010	TAMELA DR. DRAINAGE	2	10,912			-	10,912	
TS2B011	LANCASTER DRAINAGE	2	22,607			-	22,607	
TS2B012	WOODSON RD. DRAINAGE	2	86,520			-	86,520	
TS2B013	ADAM ST DRAINAGE	2	95,000			-	95,000	
TS3B014	P ST. DRAINAGE	3	55,595			-	55,595	
TS3B015	SHERRILL RD DRAINAGE	3	58,548			-	58,548	
TS3B016	N. PINE ST RECONST	3	51,735			-	51,735	
TS3B017	CLARKSON ST. DRAINAGE	3	48,075			-	48,075	
TS4B018	RODNEY PARHAM BIKE	4	73,675			-	73,675	
TS4B019	PLEASANT VALLEY DR	4	24,209			-	24,209	
TS4B020	PLEASANT VALLEY RO	4	60,262			-	60,262	
TS5B021	TAYLOR LOOL DRAINAGE	5	23,050			-	23,050	
TS5B022	GAMBLE ST. REBUILD	5	50,400			-	50,400	
TS5B023	LAMARCHE DR IMPROV	5	88,000			-	88,000	
TS6B024	MALLOY ST RECONSTR	6	102,194			-	102,194	
TS6B025	POTTER ST RECONSTR	6	79,543			-	79,543	
TS6B026	36TH & SCHACKLEFOR	6	51,800			-	51,800	
TS7B027	MAILBOROUGH ST REC	7	99,471			-	99,471	
TS7B028	THOMPSON RD DRAINAGE	7	11,347			-	11,347	
TS7B030	YARBERRY LN WIDENING	7	71,090			-	71,090	
			<u>1,423,873</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,423,873</u>	