

Revenue and Capital Projects Summary as of February 28, 2013



CITY OF LITTLE ROCK



Tax Receipts through February 28, 2013

	Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds
1	Mar-12	Jan-12	2,112,949	1,263,349	3,376,298
2	Apr-12	Feb-12	2,363,783	1,413,659	3,777,442
3	May-12	Mar-12	2,546,524	1,523,274	4,069,798
4	Jun-12	Apr-12	2,405,389	1,438,283	3,843,673
5	Jul-12	May-12	2,479,143	1,492,695	3,971,838
6	Aug-12	Jun-12	2,465,910	1,521,516	3,987,426
7	Sep-12	Jul-12	2,259,468	1,360,767	3,620,235
8	Oct-12	Aug-12	2,358,836	1,420,588	3,779,424
9	Nov-12	Sep-12	2,396,313	1,441,361	3,837,674
10	Dec-12	Oct-12	2,440,379	1,468,723	3,909,102
11	Jan-13	Nov-12	2,268,896	1,364,797	3,633,693
12	Feb-13	Dec-12	2,894,868	1,740,855	4,635,723
13	2012 YTD		28,992,457	17,449,867	46,442,324

3/8 Cent Capital Projects Summary as of December 31, 2012



	Ward	Total Project Estimate	Estimated 2012 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:									
PUBLIC SAFETY:									
TF25K09				28,921			-	28,921	
TF35K01		397,000	397,000	397,000	362,077		362,077	34,923	State Contract
TF51K03		4,050,000	366,000	366,000			-	366,000	
TF51K10		543,000	543,000	543,000	502,362	23,655	526,017	16,983	Bid No. 1121R
TF52K04		9,000,000	6,109,000	6,109,000	6,578,063	2,371,824	8,949,886	(2,840,886)	SS-Emergency
TF52K05		9,970,000	7,976,000	7,976,000			-	7,976,000	Bid No. 12285
TF52K07		1,000,000	1,000,000	1,000,000			-	1,000,000	
TF60K08		3,567,000	2,189,000	2,189,000	1,635,691	32,880	1,668,571	520,429	State Contract/Single Source/Quote Bid
		28,527,000	18,580,000	18,608,921	9,078,194	2,428,358	11,506,552	7,102,369	
3/8 SALES TAX ALLOCATION:									
ACCRUED REVENUE									
TS25A33				5,173			-	5,173	
		-	-	5,173	-	-	-	5,173	
PUBLIC SAFETY:									
TS51A22		257,000	257,000	257,000	2,262		2,262	254,738	
TS52A24		303,000	303,000	303,000			-	303,000	
TS52A26		2,600,000	235,408	231,196	6,478	954,430	960,908	(729,713)	Ordinance 20621 - SS with ATT \$470,834, remainder funded by Emergency Telephone Service Board.
TS52A28		9,000,000	395,000	387,932			-	387,932	
TS35A06		602,000	54,506	53,530			-	53,530	
		12,762,000	1,244,914	1,232,657	8,740	954,430	963,170	269,487	

3/8 Cent Capital Projects

Summary as of December 31, 2012



	Ward	Total Project Estimate	Estimated 2012 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
PUBLIC WORKS:									
TS40A07	ALL	67,500,000	5,076,557	4,967,195	2,991,974	1,039,290	4,031,264	935,931	Multiple Bids and Quotes
TS40A08	ALL	4,500,000	407,437	400,146	186,402	72,100	258,503	141,643	Quote Bid/State Contract
TS40A35	1		90,000	52,000	35,745	5,861	41,605	10,395	Bid No. 12258
TS40A36	1		100,000	100,000	61	98,383	98,443	1,557	Bid No. 11249
TS40A37	1		30,000	93,000	50,269		50,269	42,731	Bid No. 12258
TS40A38	2		80,000	80,000	-	67,134	67,134	12,866	Bid No. 11299
TS40A39	2		50,000	75,000	2,780	73,769	76,549	(1,549)	Bid No. 11299
TS40A40	3		200,000	150,000	575		575	149,425	Bid No. 12219
TS40A41	4		20,000	20,000	-	18,968	18,968	1,032	Quote Bid PW
TS40A42	4		130,000	130,000	-	94,485	94,485	35,515	Bid No. 12288
TS40A43	5		30,000	30,000	-	17,762	17,762	12,238	To Be Bid
TS40A44	5		80,000	80,000		17,397	17,397	62,604	Bid No. 11249
TS40A45	6		50,000	50,000	-	48,682	48,682	1,318	Bid No. 11249
TS40A46	6		75,000	75,000			-	75,000	Bid No. 12295
TS40A47	7		80,000	80,000			-	80,000	Bid No. 12259
TS40A48	7		20,000	20,000			-	20,000	Bid No. 11249
		72,000,000	6,518,994	6,402,340	3,267,805	1,553,831	4,821,636	1,580,704	
JOBS/ECONOMIC DEVELOPMENT:									
TS10A01		10,000,000	905,416	889,214			-	889,214	
TS10A02		22,000,000	1,991,915	1,956,271			-	1,956,271	
TS10A03		6,000,000	543,249	533,527			-	533,527	
		38,000,000	3,440,580	3,379,013	-	-	-	3,379,013	

3/8 Cent Capital Projects Summary as of December 31, 2012



Ward	Total Project Estimate	Estimated 2012 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
PARKS AND RECREATION, ZOO AND TOURISM:									
TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000	250,000	250,000		-	250,000		
TS45A11	PARKS UPGRADES	4,500,000	407,437	400,146	187,568	12,549	200,117	200,029	
TS45A12	WEST CENTRAL C.C.	6,000,000	543,000	533,283	2,408	3,800	6,208	527,075	
TS45A13	SENIOR CENTER (CENTRE AT UNIVERSITY PARK)	980,000	980,000	980,000	359,750	620,250	980,000	-	
TS45A14	OTTENHEIMER CENTER	54,000	54,000	54,000	54,000		54,000	-	
TS45A15	WAR MEMORIAL PARK	500,000	45,271	44,461	2,789	2,050	4,839	39,622	
TS45A16	MACARTHUR PARK	500,000	45,271	44,461	25,656	1,175	26,831	17,630	
TS45A17	OTTER CREEK PARK	500,000	45,271	44,461			-	44,461	
TS45A18	CRUMP PARK	1,000,000	90,542	88,922	4,320		4,320	84,602	
TS45A19	NATURAL STEPS BALL	500,000	500,000	500,000			-	500,000	
TS45A20	WESTERN HILLS PARK	1,000,000	90,542	88,922	55,676	25,873	81,549	7,373	
TS45A21	TRAILS	1,500,000	135,812	133,382	2,500		2,500	130,882	
TS65A32	ZOO UPGRADES	8,000,000	724,333	711,372			-	711,372	
TS45A09	STATE FAIR	3,000,000	271,625	266,764	96,000		96,000	170,764	
		28,284,000	4,183,102	4,140,174	790,668	665,697	1,456,365	2,683,809	
OTHER:									
TS60A31	FLEET REPLACEMENT	9,250,000	837,510	822,523	314,932	30,504	345,436	477,087	
TS30A04	BASIC IT CAPITAL	7,020,000	1,500,000	1,473,159	161,051	82,961	244,012	1,229,146	
		16,270,000	2,337,510	2,295,682	475,983	113,465	589,448	1,706,234	
TOTAL SALES TAX ALLOCATION		167,316,000	17,725,100	17,455,039	4,543,196	3,287,423	7,830,619	9,624,420	
SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	36,305,100	36,063,960	13,621,390	5,715,781	19,337,171	16,726,789	