

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	YTD Total		\$14,892,720	\$9,029,300	\$23,922,021	\$14,320,190	\$8,607,363	\$22,927,552	4.34%
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)	
8	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
9	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
10	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
11	Grand Total - Life to Date		\$102,714,034	\$61,902,222	\$164,616,256				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of July 31, 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	425,130	0	0	0	425,130	
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	543,000	517,540	0	517,540	25,460	13385/Quote Bid/State Contract
TF52K04/TF52L04		9,000,000		9,000,000	9,000,000	8,974,046	25,954	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	31,420	0	31,420	968,580	Quote Bid
TF60K08		3,567,000		2,189,000	2,189,000	2,189,000	0	2,189,000	0	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract
TF60M08		2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Resolution 13922
TF30L01/TF30M01		3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	State Contract/Res. No. 13922 Bid No. 12286 Res No. 13711 Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance 20892/State Contract
TF52L02		2,350,000		2,350,000	2,350,000	1,744,290	468,613	2,212,903	137,097	
TF45N01		4,371,812	4,371,812	4,371,812	4,372,000	0	0	0	4,372,000	
		41,170,812	4,371,812	36,859,511	36,993,130	30,213,790	494,567	30,708,357	6,284,773	
3/8 SALES TAX ALLOCATION:										
TS25A33				45,499	1,400,000	0	0	0	1,400,000	July 2015 Accrual
				45,499	79,257	0	0	0	79,257	
		-	-	45,499	1,479,257	-	-	-	1,479,257	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:										
TS25A51			6,379,582	15,150,725	11,960,934	11,960,933	0	11,960,933	1	Principal payment on 2012 - 2014 notes / Full amount will be transferred by year end.
		-	6,379,582	15,150,725	11,960,934	11,960,933	-	11,960,933	1	
PUBLIC SAFETY:										
TS51A22		257,000		257,000	257,000	108,401	0	108,401	148,600	Bid No. 13142 Res No. 13767 Quote Bid/Sole Source/State Contract
TS52A24		303,000		303,000	303,000	156,558	0	156,558	146,442	Quote Bid
TS52A26		250,000		250,000	250,000	51,808	185,723	237,531	12,469	Quote Bid
TS52A28		9,000,000	984,941	2,106,910	1,593,423	167,060	0	167,060	1,426,363	Sole Source Ord. No. 20524
TS35A06		602,000	53,785	215,440	187,400	16,490	0	16,490	170,909	
		10,412,000	1,038,726	3,132,349	2,590,822	500,316	185,723	686,039	1,904,783	
PUBLIC WORKS:										
TS40A07	ALL	67,500,000	2,685,211	9,580,277	6,436,019	4,491,927	101,023	4,592,949	1,843,069	Multiple Bids and Quotes
TS40A08	ALL	4,500,000	402,044	1,610,435	1,400,835	524,305	204,840	729,145	671,689	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	312,073	230,040	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	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
			3,265,445	12,758,787	12,758,787	3,213,215	4,689,191	7,902,406	4,856,381	See PW Detail Tab
		72,000,000	6,432,700	25,766,988	22,413,379	9,570,884	5,225,094	14,795,978	7,617,401	

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

	Ward	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		10,000,000	573,912	2,926,088	2,626,886	-	0	-	2,626,886	
TS10A02		22,000,000	1,362,621	6,637,379	5,926,994	5,597,897	0	5,597,897	329,097	Res No. 14166
TS10A03		6,000,000	311,010	1,688,990	1,526,848	500,000	600,000	1,100,000	426,848	Res No. 13714/Res No. 14114/Res No. 14069
		38,000,000	2,247,543	11,252,457	10,080,728	6,097,897	600,000	6,697,897	3,382,831	
PARKS AND RECREATION, ZOO AND TOURISM:										
TS45A10		250,000		250,000	250,000	250,000	0	250,000	0	State Contract
TS45A11		4,500,000	402,044	1,595,436	1,385,980	942,912	54,521	997,433	388,547	Formal/Quote Bids Bid No. 12281/Res No. 13643/Quote
TS45A12		1,628,188		1,628,188	1,628,000	662,032	0	662,032	965,968	Bids Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid
TS45A13		980,000		980,000	980,000	980,000	0	980,000	0	No. 12201
TS45A14		54,000		54,000	54,043	54,043	0	54,043	0	State Contract
TS45A15		500,000	44,672	178,937	155,648	84,133	43,150	127,283	28,365	Quote Bids
TS45A16		500,000	44,672	178,937	155,648	103,287	750	104,037	51,611	Quote Bids - Dog Park
TS45A17		500,000	44,672	178,937	155,648	56,571	0	56,571	99,078	Bid No. C12004
TS45A18		1,000,000	89,343	357,876	311,298	20,816	0	20,816	290,482	
TS45A19		500,000		500,000	500,000	497,024	0	497,024	2,976	Sole Source
TS45A20		1,000,000	89,343	357,876	311,298	154,068	0	154,068	157,230	Res. No. 13590/Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Quote Bids
TS45A21		1,500,000	134,015	536,811	466,944	412,086	0	412,086	54,858	
TS45A64				15,000	15,000	0	1,625	1,625	13,375	
TS65A32		8,000,000	714,744	1,261,985	733,741	256,029	0	256,029	477,712	
TS65A49				192,533	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
TS65A50				23,913	23,913	23,913	0	23,913	0	Quote Bids
TS65A51				49,000	48,341	48,341	0	48,341	0	Bid No. 13-139
TS65A52				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				303,381	301,235	301,235	0	301,235	0	13819/Quote Bid
TS65A56				151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13849
TS65A57				631,000	631,000	274,501	356,499	631,000	0	Bid No. 14169 Res No. 14013
TS45A09		3,000,000	268,029	1,073,626	933,892	270,313	0	270,313	663,580	Resolution 13577
		23,912,188	1,831,532	10,748,624	9,793,777	5,901,724	456,545	6,358,269	3,435,509	
OTHER:										
TS60A31		6,328,000	385,948	3,369,733	3,168,524	3,454,475	167,312	3,621,787	(453,264)	State Contract/Golf equipment purchase-Res.13,938
TS30A04		4,020,000	262,982	2,031,060	1,893,958	1,342,004	0	1,342,004	551,953	State Contract / Ordinance 20621
		10,348,000	648,930	5,400,793	5,062,481	4,796,479	167,312	4,963,792	98,690	
TOTAL SALES TAX ALLOCATION		154,672,188	18,579,014	71,497,434	63,381,379	38,828,234	6,634,674	45,462,908	17,918,471	
SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	22,950,826	108,356,946	100,374,508	69,042,024	7,129,241	76,171,265	24,203,244	

- 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 1> The Sales Tax funds have not been received for July 2015 as of September 8, 2015.-AW

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
as of July 31, 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	12,645	46,100	47,700
TS1B005	S. TAYLOR DRAINAGE	1	50,400	39,910	16,310	56,220	(5,820)
TS1B006	WOODLANE ST. DRAINAGE	1	333,000	41,740	281,393	323,133	9,867
TS1B007	8TH & BROWN DRAINAGE	1	340,000	37,159	294,541	331,700	8,300
TS1B034	ELM ST. WIDENING	1	150,000	99,751	35,334	135,085	14,915
TS1B035	VALMAR DRAINAGE	1	110,000	20,907	85,376	106,283	3,717
TS1B036	DAISY BATES DRAINAGE	1	100,000	47,892	43,456	91,349	8,651
TS1B057	N. GAINES STREET	1	25,000	13,357	-	13,357	11,643
TS1B062	WARD 1 SIDEWALK	1	140,000	11,512	-	11,512	128,488
TS2B008	WINDAMERE DRAINAGE	2	109,195	15,547	117,389	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	206,856	25,719	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	10,159	95,000	1,100,000
TS2B038	ABIGAIL ST DRAINAGE	2	370,000	220,677	141,713	362,390	7,610
TS2B067	WESTMINISTER DR ST	2	19,877	19,877	-	19,877	0
TS3B014	P ST. DRAINAGE	3	280,000	41,767	13,828	55,595	224,405
TS3B015	SHERRILL RD DRAINAGE	3	650,000	29,787	471,908	501,695	148,305
TS3B016	N. PINE ST RECONST	3	51,735	43,416	8,319	51,735	0
TS3B017	CLARKSON ST. DRAINAGE	3	213,075	39,543	8,533	48,075	165,000
TS3B042	HAWTHORNE/TYLER DRAINAGE	3	315,000	18,975	8,125	27,100	287,900
TS3B043	FLORIDA ST DRAINAGE	3	150,000	23,510	109,356	132,866	17,134
TS3B044	OVERBROOK DR DRAINAGE	3	225,000	9,500	10,800	20,300	204,700
TS3B045	W ST DRAINAGE	3	275,000	20,625	12,725	33,350	241,650
TS4B018	RODNEY PARHAM BIKE	4	753,675	65,468	686,366	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	-	9,300	110,700
TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	10,450	-	10,450	179,550
TS4B046	NORTHBROOK CIRCLE	4	128,000	1,581	24,100	25,681	102,319
TS4B047	BRECKENRIDGE DRAINAGE	4	95,000	-	15,850	15,850	79,150
TS4B052	ECHO VALLEY CT DRA	4	100,000	20,700	5,050	25,750	74,250
TS4B056	LONGLEA CT DRAINAG	4	105,000	21,620	4,130	25,750	79,250

City of Little Rock

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PUBLIC WORKS CAPITAL - WARD DETAIL	Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance
TS4B058 RIVER MTN RD DRAIN	4	87,838	87,838	-	87,838	0
TS4B059 RODNEY PARHAM/BUFF	4	175,000	5,500	8,000	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	150,400	104,257	24,327	128,584	21,816
TS5B023 LAMARCHE DR IMPROV	5	808,000	77,048	722,581	799,628	8,372
TS5B037 DORADO BEACH DRAINAGE	5	135,000	14,277	116,192	130,469	4,531
TS5B039 DORADO BEACH DRAINAGE	5	40,000	10,766	16,409	27,175	12,825
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	94,660	5,349	100,009	2,186
TS6B025 POTTER ST RECONSTR	6	79,543	73,930	5,613	79,543	0
TS6B026 36TH & SCHACKLEFORD	6	201,800	50,570	9,750	60,320	141,480
TS6B050 BROADMOOR CURB REP	6	20,000	-	-	-	20,000
TS6B065 WARD 6 SIDEWALK	6	165,000	-	17,257	17,257	147,743
TS7B027 MAILBOROUGH ST REC	7	99,471	54,093	11,142	65,234	34,237
TS7B028 THOMPSON RD DRAINAGE	7	100,000	52,175	42,099	94,274	5,726
TS7B030 YARBERRY LN WIDEING	7	546,090	61,548	475,151	536,699	9,391
TS7B031 SHELIA LN. CULVERT	7	380,000	315,299	65,731	381,030	(1,030)
TS7B032 VICTORIA/WOODFORD	7	250,000	191,090	23,643	214,733	35,267
TS7B033 SANDY LANE/SHADY B	7	150,000	138,056	631	138,687	11,313
TS7B051 DARTMOOR DRAINAGE	7	19,150	19,150	-	19,150	0
TS7B061 MEADOWCLIFF SIDEWA	7	330,000	133,114	-	133,114	196,886
TS7B066 WARD 7 SIDEWALK	7	50,000	-	-	-	50,000
		12,758,787	3,213,215	4,689,191	7,902,406	4,856,381