

**Tax Collector
Distribution Summary
After Half Cent Sales Tax
For December 2010
For Distribution in
January, 2011**

A. CITIES

1. Little Rock	\$1,172,002.24
2. North Little Rock	\$235,519.91
3. Alexander	\$510.04
4. Cammack Village	\$2,758.14
5. Jacksonville	\$34,818.81
6. Sherwood	\$22,666.54
7. Maumelle	\$130,189.04
8. Wrightsville	\$2,543.65

sub-total **\$1,601,008.37**

B. SCHOOLS

1. Little Rock	\$3,579,860.64
2. North Little Rock	\$1,050,850.31
3. Pulaski County	\$3,074,968.13
4. Eastend	\$4,811.43

sub-total **\$7,710,490.51**

C. LIBRARIES

1. Central Ark. Library	\$390,424.81
2. Laman Library	\$83,615.09
3. Jacksonville Library	\$10,092.65

sub-total **\$484,132.55**

D. OTHER

1. Ark. Children's Hospital	\$107,098.75
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$443.50
3. Delq. Special Improvements(All)	\$89,661.30
4. Delq. City Liens(All)	\$842.94
5. Delq. Sanitation(All)	\$7,258.24
6. Current Specials	\$0.00
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$23.30

9. Pulaski County Government **\$1,372,236.39**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$301,377.36
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00

TOTAL DISTRIBUTION **\$11,674,573.21**

**** Does Not Include Treasurer's Commission ****

Pulaski County Sales Tax Received

MONTH	2005	2006	2007	2008	2009	2010	2011	MO %	\$ Difference
January	\$ 826,644.19	\$ 868,703.82	\$ 864,378.47	\$ 907,450.48	\$ 905,822.52	\$ 879,291.24	\$ 897,593.04	2.08%	\$ 18,301.80
February	\$ 1,017,414.32	\$ 1,066,537.07	\$ 1,093,377.25	\$ 1,112,928.96	\$ 1,127,695.04	\$ 1,090,246.50			
March	\$ 784,997.47	\$ 833,744.46	\$ 868,216.81	\$ 879,754.58	\$ 862,239.90	\$ 864,623.04			
April	\$ 812,580.51	\$ 828,685.86	\$ 880,970.15	\$ 942,543.97	\$ 866,328.69	\$ 870,016.05			
May	\$ 876,069.34	\$ 941,020.17	\$ 962,413.62	\$ 975,587.05	\$ 941,174.41	\$ 978,212.03			
June	\$ 836,098.99	\$ 864,363.38	\$ 880,868.25	\$ 921,521.64	\$ 906,145.72	\$ 927,273.88			
July	\$ 866,480.87	\$ 899,871.10	\$ 919,506.51	\$ 946,261.67	\$ 885,414.98	\$ 910,288.72			
August	\$ 889,860.58	\$ 927,258.62	\$ 936,194.53	\$ 1,005,830.81	\$ 907,519.97	\$ 956,047.63			
September	\$ 847,628.93	\$ 889,669.34	\$ 900,132.84	\$ 952,462.63	\$ 915,784.79	\$ 902,413.27			
October	\$ 875,933.14	\$ 913,144.00	\$ 951,261.07	\$ 937,385.16	\$ 917,509.22	\$ 959,196.86			
November	\$ 874,538.74	\$ 913,119.89	\$ 918,028.29	\$ 958,618.43	\$ 914,522.68	\$ 968,565.21			
December	\$ 879,675.52	\$ 879,092.76	\$ 915,164.99	\$ 929,675.32	\$ 878,120.29	\$ 872,736.53			
TOTAL	\$ 10,387,922.60	\$ 10,825,210.47	\$ 11,090,512.78	\$ 11,470,020.70	\$ 11,028,278.21	\$ 11,178,910.96			
ACTUAL YEAR TO DATE						\$ 879,291.24	\$ 897,593.04	2.08%	\$ 18,301.80
Projections By Comptroller	\$ 10,825,210.00	\$ 11,255,000.00	\$ 11,260,000.00	\$ 11,485,000.00	\$ 10,000,000.00	\$ 10,800,000.00		-3.39%	

4.21% revenue increase over prior year	2.45% revenue increase over prior year	3.42% revenue increase over prior year	3.85% revenue decrease over prior year	1.37% revenue increase over prior year
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Due to month end; February 2010 was received on March 1, 2010.

Pulaski County Treasurer's Report
January 31, 2011

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND</u>	<u>NET</u>	<u>ENDING FUND</u>
		<u>BALANCE</u>	<u>CASH</u>	<u>BALANCE</u>
01	COUNTY GENERAL/OPERATING	\$8,336,464.62	(\$1,165,393.97)	\$7,171,070.65
02	ROAD & BRIDGE	10,335,416.99	(\$608,908.27)	9,726,508.72
03	NEW JAIL CONSTRUCTION	189.43	\$0.05	189.48
17	PAYROLL	(1,471.18)	\$4,892.26	3,421.08
26	DRUG SEIZURE (STATE)	156,844.50	(\$1,326.06)	155,518.44
33	ACT 833 VOL FIRE DEPT GRANT	38,159.34	\$0.00	38,159.34
37.1	COURTHOUSE PRESERVATION	22.26	\$0.00	22.26
41	BOATING & SAFETY ENFORCEMENT	51,719.50	(\$1,598.16)	50,121.34
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	123,215.46	(\$83,495.84)	39,719.62
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	500,275.84	\$41,595.86	541,871.70
111	DRUG SEIZURE FUND (FEDERAL)	273,816.44	\$81.36	273,897.80
113	MULTI-PURPOSE CIVIC CENTER	125.58	\$0.03	125.61
124	CMRS/911 BOARD	726,113.89	\$0.00	726,113.89
143	REGIONAL DETENTION ACT 1188	1,228,492.13	\$74,759.73	1,303,251.86
144	CHILD PASSENGER PROTECTION	11,885.94	\$100.00	11,985.94
160	ASSESSOR SALARY & EXPENSE	794,013.64	(\$312,676.23)	481,337.41
161	REAL PROPERTY RE-APPRAISAL	80,216.00	(\$3,070.74)	77,145.26
162	TREASURER SALARY & EXPENSE	(414,233.01)	(\$22,680.82)	(436,913.83)
163	COLLECTOR SALARY & EXPENSE	(957,979.89)	(\$217,025.49)	(1,175,005.38)
174	REGIONAL DETENTION ACT 117	95,790.70	\$2,314.06	98,104.76
501	JANUARY GRANTS	(352,779.43)	\$85,548.66	(267,230.77)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(34,461.28)	(\$2,001.62)	(36,462.90)
504	APRIL GRANTS	30,116.07	\$0.00	30,116.07
506	JUNE GRANTS	12,239.87	\$0.00	12,239.87
507	JULY GRANTS	102,146.65	(\$340.54)	101,806.11
508	AUGUST GRANTS	46,465.78	(\$38.05)	46,427.73
509	SEPTEMBER GRANTS	(5,027.74)	(\$5,051.52)	(10,079.26)
510	OCTOBER GRANTS	541.34	(\$39,784.71)	(39,243.37)
512	DECEMBER GRANTS	990.34	(\$963.92)	26.42
	TOTAL PULASKI COUNTY FUNDS	\$21,187,625.59	(\$2,255,063.93)	\$18,932,561.66

Pulaski County Treasurer's Report
January 31, 2011

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	20,737.97	0.00	20,737.97
42	DISTRICT COURT RENOVATION FUND	455.74	0.00	455.74
112	COUNTY RECORDER COST FUND	412,699.60	(14,780.16)	397,919.44
138	SELF-INSURED BENEFIT FUND	3,039,379.60	28,998.64	3,068,378.24
142	DISTRICT COURT AUTOMATION	56,368.61	2,080.00	58,448.61
147	EMERGENCY RESERVE	6,034,926.76	2,562.78	6,037,489.54
148	CAPITAL MAINTENANCE & TECH FUND	352,120.46	149.53	352,269.99
154	UNCLAIMED PROPERTY	134,079.13	0.00	134,079.13
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	3,005,286.97	765.72	3,006,052.69
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>154.00</u>	<u>5.00</u>	<u>159.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,056,208.84	\$19,781.51	\$13,075,990.35

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$3,670,011.51	141,401.01	\$3,811,412.52
05	UNAPPORTIONED TAX ACCOUNT	6,720,906.47	0.00	6,720,906.47
10	TAX DIVISION INTEREST	18,514.51	848.43	19,362.94
12	TREASURER'S INTEREST	153,825.40	9,381.50	163,206.90
13	HOUSING	414,262.82	24,321.00	438,583.82
22	STATE LAND REDEEMED	109,940.38	(37,372.46)	72,567.92
45	911 OPERATING ACCOUNT	602,346.46	(61,927.71)	540,418.75
53	PULASKI COUNTY SPECIAL SCHOOLS	0.00	8,308.54	8,308.54
66-73	CITIES	88,666.43	0.00	88,666.43
86-88	SPECIAL IMPROVEMENT DISTRICTS	0.00	41.25	41.25
109	HOUSING FSS ESCROW ACCOUNT	86,553.88	21.97	86,575.85
125	TREASURER'S AUTOMATION FUND	1,211,564.06	(3,546.63)	1,208,017.43
132	PROPERTY TAX RELIEF (NET COMMISSION)	1,204,664.81	301,377.36	1,506,042.17
133 & 152	COLLECTOR'S AUTOMATION FUND	2,002,591.83	(552,321.73)	1,450,270.10
171	ASSESSOR'S PROPERTY RELIEF	103,760.81	87,237.37	190,998.18
172	SHERIFF INMATE PHONE CONTRACT ESCROW	183,000.00	0.00	183,000.00
176	DISASTER HOUSING ASSISTANCE PROGRAM	320,357.94	81.62	320,439.56
178	911 CAPITAL ACCOUNT	830,719.20	1,067.88	831,787.08
181	DHAP - IKE/GUSTAV	6,857.04	1.89	6,858.93
183	HOUSING NRA FUND	<u>505,527.48</u>	<u>128.80</u>	<u>505,656.28</u>
	TOTAL UNAVAILABLE TO COUNTY	\$18,234,071.03	(\$80,949.91)	\$18,153,121.12
	TOTAL FUNDS ON HAND	\$52,477,905.46	(2,316,232.33)	50,161,673.13