

**Tax Collector
Distribution Summary
After Half Cent Sales Tax
For February, 2011
For Distribution in
March, 2011**

A. CITIES

1. Little Rock	\$445,073.01
2. North Little Rock	\$104,338.43
3. Alexander	\$174.88
4. Cammack Village	\$1,108.31
5. Jacksonville	\$14,502.44
6. Sherwood	\$9,975.37
7. Maumelle	\$37,353.40
8. Wrightsville	\$967.13

sub-total **\$613,492.97**

B. SCHOOLS

1. Little Rock	\$1,373,855.33
2. North Little Rock	\$443,541.18
3. Pulaski County	\$1,208,683.15
4. Eastend	\$1,359.79

sub-total **\$3,027,439.45**

C. LIBRARIES

1. Central Ark. Library	\$148,145.33
2. Laman Library	\$37,042.61
3. Jacksonville Library	\$4,186.63

sub-total **\$189,374.57**

D. OTHER

1. Ark. Children's Hospital	\$41,740.37
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$81.63
3. Delq. Special Improvements(All)	\$3,284.64
4. Delq. City Liens(All)	\$955.90
5. Delq. Sanitation(All)	\$12,616.96
6. Current Specials	\$6,575.14
7. Current City Liens	\$0.00
8. Current Sanitation	\$0.00
9. Tif	\$7.08

9. Pulaski County Government **\$599,507.60**

10. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$18,206.59
b. Collector's Commission	\$5,461.97
c. Special Improvement Districts	\$296.86
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$4,519,041.73**

**** 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	\$ 961,792.56	-11.78%	\$(128,453.94)
March	\$ 784,997.47	\$ 833,744.46	\$ 868,216.81	\$ 879,754.58	\$ 862,239.90	\$ 864,623.04	\$ 716,817.72	-17.09%	\$(147,805.32)
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						\$ 2,834,160.78	\$ 2,576,203.32	-9.10%	\$(257,957.46)
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
March 31, 2011

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	\$7,179,407.70	(\$4,518,801.12)	\$2,660,606.58
02	ROAD & BRIDGE	9,748,467.46	(\$5,080,007.12)	4,668,460.34
03	NEW JAIL CONSTRUCTION	189.53	\$0.04	189.57
17	PAYROLL	5,468.17	\$83,601.70	89,069.87
26	DRUG SEIZURE (STATE)	180,495.07	(\$215.10)	180,279.97
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	49,714.05	\$804.75	50,518.80
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	544,611.94	(\$242,580.08)	302,031.86
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	569,433.09	\$27,720.06	597,153.15
111	DRUG SEIZURE FUND (FEDERAL)	274,982.89	\$73.74	275,056.63
113	MULTI-PURPOSE CIVIC CENTER	125.64	\$0.03	125.67
124	CMRS/911 BOARD	794,492.29	(\$376.00)	794,116.29
143	REGIONAL DETENTION ACT 1188	1,327,254.36	\$107,596.69	1,434,851.05
144	CHILD PASSENGER PROTECTION	12,068.44	\$82.83	12,151.27
160	ASSESSOR SALARY & EXPENSE	83,551.54	(\$516,030.75)	(432,479.21)
161	REAL PROPERTY RE-APPRAISAL	54,725.76	(\$44,651.85)	10,073.91
162	TREASURER SALARY & EXPENSE	(211,155.04)	(\$33,675.30)	(244,830.34)
163	COLLECTOR SALARY & EXPENSE	117,077.90	(\$267,933.11)	(150,855.21)
174	REGIONAL DETENTION ACT 117	100,733.64	\$5,766.13	106,499.77
501	JANUARY GRANTS	(286,053.78)	(\$54,852.46)	(340,906.24)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(36,483.72)	(\$4.14)	(36,487.86)
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	56,822.82	(\$23,377.08)	33,445.74
508	AUGUST GRANTS	46,427.73	(\$115.97)	46,311.76
509	SEPTEMBER GRANTS	19,285.30	(\$5,868.95)	13,416.35
510	OCTOBER GRANTS	39,104.96	(\$19,529.20)	19,575.76
512	DECEMBER GRANTS	<u>26.42</u>	<u>\$0.00</u>	<u>26.42</u>
	TOTAL PULASKI COUNTY FUNDS	\$20,759,627.51	(\$10,582,372.26)	\$10,177,255.25

Pulaski County Treasurer's Report
March 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	23,651.75	7,577.85	31,229.60
42	DISTRICT COURT RENOVATION FUND	455.74	0.00	455.74
112	COUNTY RECORDER COST FUND	307,145.87	(39,068.13)	268,077.74
138	SELF-INSURED BENEFIT FUND	3,251,900.43	(187,269.01)	3,064,631.42
142	DISTRICT COURT AUTOMATION	2,363.61	2,780.00	5,143.61
147	EMERGENCY RESERVE	6,040,053.41	2,316.73	6,042,370.14
148	CAPITAL MAINTENANCE & TECH FUND	352,419.58	135.17	352,554.75
154	UNCLAIMED PROPERTY	134,079.13	0.00	134,079.13
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	3,006,818.61	691.97	3,007,510.58
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$13,119,053.13	(\$212,835.42)	\$12,906,217.71

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	\$230,311.84	78,570.25	\$308,882.09
05	UNAPPORTIONED TAX ACCOUNT	0.00	23,869.52	23,869.52
10	TAX DIVISION INTEREST	1,397.81	474.32	1,872.13
12	TREASURER'S INTEREST	18,350.83	7,266.37	25,617.20
13	HOUSING	464,482.53	25,787.53	490,270.06
22	STATE LAND REDEEMED	312,040.23	90,261.41	402,301.64
29.01	LAW LIBRARY BOOK	5,268.33	(5,268.33)	0.00
32	STATE POLICE RETIREMENT	348.84	(348.84)	0.00
45	911 OPERATING ACCOUNT	537,087.24	29,092.43	566,179.67
66-73	CITIES	89,814.78	0.00	89,814.78
86-88	SPECIAL IMPROVEMENT DISTRICTS	820.90	(62.74)	758.16
108	JUD FINE ACT 1262 OF 95	304.96	(304.96)	0.00
109	HOUSING FSS ESCROW ACCOUNT	86,597.91	(25,556.07)	61,041.84
121	DNA DETECTION FUND	589.88	(589.88)	0.00
122	SEX & CHILD OFFENDERS	44.00	(44.00)	0.00
125	TREASURER'S AUTOMATION FUND	1,198,975.13	(2,884.19)	1,196,090.94
132	PROPERTY TAX RELIEF (NET COMMISSION)	398,712.30	91,556.03	490,268.33
133 & 152	COLLECTOR'S AUTOMATION FUND	2,591,231.82	(21,777.60)	2,569,454.22
155	STATE CRIME LABS	4,153.63	(4,153.63)	0.00
156	STATE LAW SCHOOLS	2,492.11	(2,492.11)	0.00
171	ASSESSOR'S PROPERTY RELIEF	190,998.18	0.00	190,998.18
172	SHERIFF INMATE PHONE CONTRACT ESCROW	183,000.00	0.00	183,000.00
176	DISASTER HOUSING ASSISTANCE PROGRAM	320,521.21	73.76	320,594.97
178	911 CAPITAL ACCOUNT	831,787.08	0.00	831,787.08
180	ACT 1086 OF 2007/ STATE DRUG CRIME	136.92	(136.92)	0.00
181	DHAP - IKE/GUSTAV	7,435.82	1.71	7,437.53
183	HOUSING NRA FUND	<u>505,785.12</u>	<u>116.40</u>	<u>505,901.52</u>
	TOTAL UNAVAILABLE TO COUNTY	\$7,982,689.40	\$283,450.46	\$8,266,139.86
	TOTAL FUNDS ON HAND	\$41,861,370.04	(10,511,757.22)	31,349,612.82