

# Summary of Statements for Quorum Court

January 1, 2025 - March 31, 2025

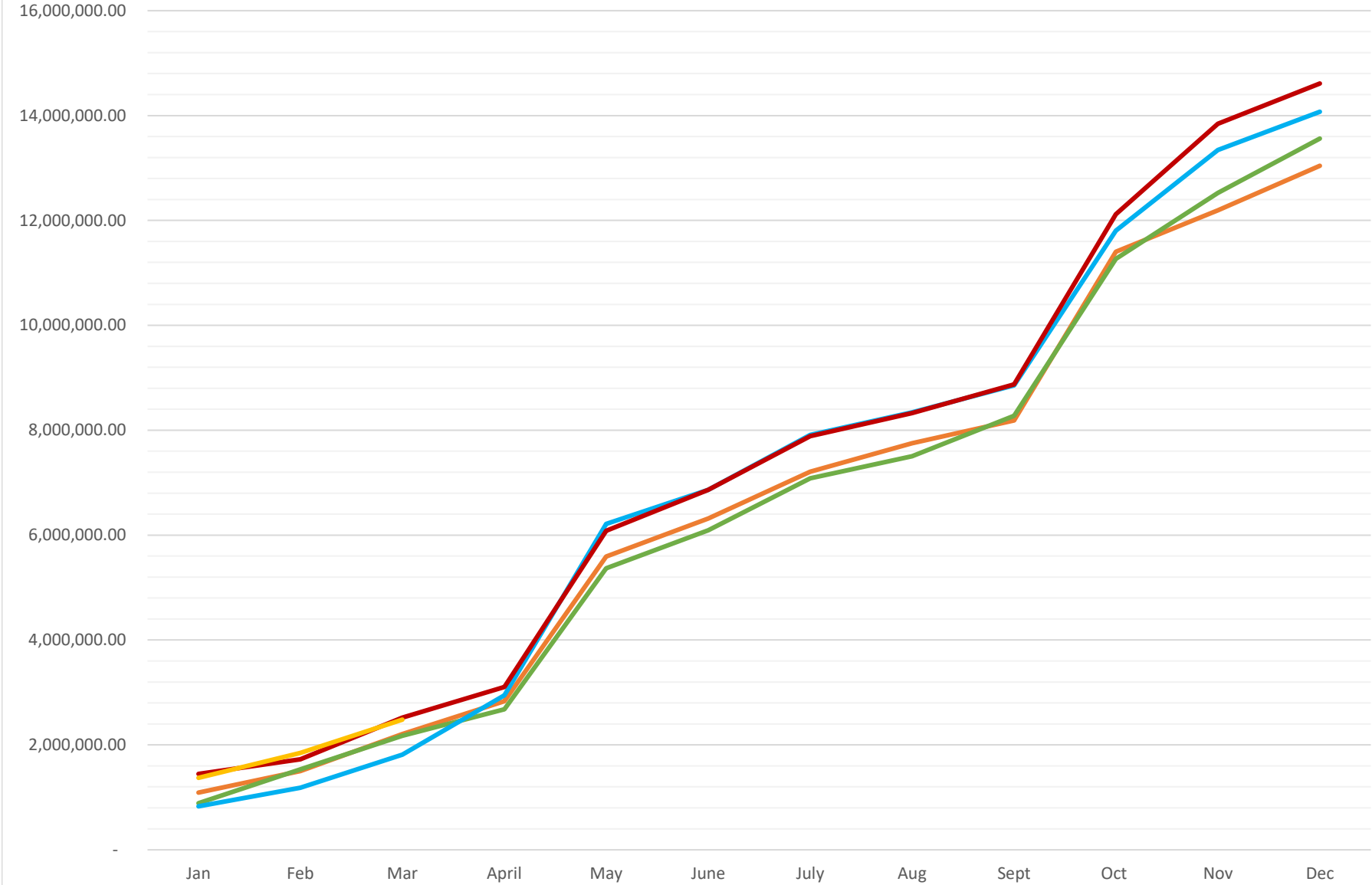
|                            |      | <u>Ending Balance</u> | <u>Revenues</u> | <u>Expenses</u>   | <u>Transfers IN</u> | <u>Transfers OUT</u> | <u>Treasurer's Commission</u> | <u>Jan. 1 Balance</u> |
|----------------------------|------|-----------------------|-----------------|-------------------|---------------------|----------------------|-------------------------------|-----------------------|
| County General             | 1000 | \$ 2,713,199.27       | \$ 2,482,092.89 | \$ (3,905,432.74) | \$ -                | \$ -                 | \$ (44,003.99)                | \$ 4,180,543.11       |
| County Road                | 2000 | \$ 7,307,833.11       | \$ 1,919,386.56 | \$ (2,098,577.38) | \$ -                | \$ -                 | \$ (35,919.77)                | \$ 7,522,943.70       |
| County Road Sales Tax      | 3402 | \$ 3,792,704.93       | \$ 2,023,526.47 | \$ (1,366,514.98) | \$ -                | \$ -                 | \$ (38,413.76)                | \$ 3,174,107.20       |
| Animal Welfare and Control | 3404 | \$ 1,609,205.43       | \$ 21,182.50    | \$ (65,502.86)    | \$ -                | \$ -                 | \$ (373.75)                   | \$ 1,653,899.54       |
| Criminal Justice Sales Tax | 3407 | \$ 2,138,621.14       | \$ 1,987,777.70 | \$ (2,389,839.58) | \$ -                | \$ -                 | \$ (37,397.89)                | \$ 2,578,080.91       |
| Coronavirus Relief         | 1005 | \$ 978,211.87         | \$ 10,688.81    | \$ -              | \$ -                | \$ -                 | \$ (213.79)                   | \$ 967,736.85         |
| American Rescue Plan       | 3046 | \$ 3,615,051.96       | \$ -            | \$ (526,681.91)   | \$ -                | \$ -                 | \$ -                          | \$ 4,141,733.87       |
| ARPA Revenue Replacement   | 1006 | \$ 7,711,029.51       | \$ -            | \$ (957,497.71)   | \$ -                | \$ -                 | \$ -                          | \$ 8,668,527.22       |

|                            |      | <u>Original Budget</u> | <u>Amended Budget</u> | <u>Expenses Against Budget</u> | <u>Balance Unspent Approp</u> | <u>% Used</u> | <u>Est. Avail to Appropriate</u> | <u>Amount not Appropriated</u> |
|----------------------------|------|------------------------|-----------------------|--------------------------------|-------------------------------|---------------|----------------------------------|--------------------------------|
| County General             | 1000 | \$ 15,332,104.00       | \$ 15,332,104.00      | \$ (3,958,446.25)              | \$ 11,373,657.75              | 25.82%        | \$ 16,253,434.21                 | \$ 921,330.21                  |
| County Road                | 2000 | \$ 11,590,030.00       | \$ 11,590,030.00      | \$ (1,931,954.69)              | \$ 9,658,075.31               | 16.67%        | \$ 11,661,354.61                 | \$ 71,324.61                   |
| County Road Sales Tax      | 3402 | \$ 8,505,000.00        | \$ 8,505,000.00       | \$ (1,390,026.02)              | \$ 7,114,973.98               | 16.34%        | \$ 9,410,049.00                  | \$ 905,049.00                  |
| Animal Welfare and Control | 3404 | \$ 577,000.00          | \$ 577,000.00         | \$ (38,444.21)                 | \$ 538,555.79                 | 6.66%         | \$ 1,506,985.20                  | \$ 929,985.20                  |
| Criminal Justice Sales Tax | 3407 | \$ 8,271,800.00        | \$ 8,271,800.00       | \$ (2,356,425.29)              | \$ 5,915,374.71               | 28.49%        | \$ 8,526,202.20                  | \$ 254,402.20                  |
| Coronavirus Relief         | 1005 | \$ -                   | \$ -                  | \$ -                           | \$ -                          | 0.00%         | \$ 960,586.00                    | \$ 960,586.00                  |
| American Rescue Plan       | 3046 | \$ 5,014,391.00        | \$ 5,014,391.00       | \$ (494,604.09)                | \$ 4,519,786.91               | 9.86%         | \$ 4,989,211.00                  | \$ (25,180.00)                 |
| ARPA Revenue Replacement   | 1006 | \$ 8,934,788.00        | \$ 8,934,788.00       | \$ (740,896.10)                | \$ 8,193,891.90               | 8.29%         | \$ 8,934,788.00                  | \$ -                           |

County General Revenue

2021 2022 2023 2024 2025



Scott Sanson  
Faulkner County Treasurer  
801 Locust Street  
Conway, AR 72034

Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

| <u>2017</u>  |     | <u>2018</u>                   | <u>2019</u>   | <u>2020</u>      | <u>2021</u>   | <u>2022</u>   | <u>2023</u>   | <u>2024</u>   | <u>2025</u>  |
|--------------|-----|-------------------------------|---------------|------------------|---------------|---------------|---------------|---------------|--------------|
| 707,112.40   | Jan | 764,192.15                    | 746,575.36    | 786,437.69       | 860,830.00    | 1,071,054.77  | 1,071,405.40  | 1,552,018.27  | 1,175,531.54 |
| 813,797.09   | Feb | 942,718.87                    | 904,689.16    | 976,832.38       | 1,052,913.74  | 1,278,106.56  | 1,318,157.41  | 1,388,615.93  | 1,422,929.49 |
| 661,386.12   | Mar | 707,995.10                    | 684,210.88    | 749,173.54       | 868,412.86    | 976,558.93    | 1,067,786.55  | 1,082,692.99  | 1,094,246.17 |
| 680,264.68   | Apr | 654,984.33                    | 679,183.53    | 758,810.34       | 797,545.12    | 954,815.06    | 1,047,063.56  | 1,105,711.29  |              |
| 754,214.64   | May | 763,781.43                    | 787,525.57    | 837,443.43       | 1,067,226.56  | 1,162,345.81  | 1,186,308.50  | 1,254,683.25  |              |
| 700,201.77   | Jun | 740,460.19                    | 820,557.10    | 801,036.93       | 1,035,006.72  | 1,043,110.45  | 1,169,537.83  | 1,176,791.34  |              |
| 758,790.48   | Jul | 759,371.65                    | 789,454.81    | 892,408.21       | 1,024,921.27  | 1,143,448.39  | 1,182,554.56  | 1,171,805.23  |              |
| 765,538.00   | Aug | 823,382.39                    | 818,249.18    | 928,053.77       | 1,027,727.10  | 1,183,201.68  | 1,162,920.45  | 1,208,908.32  |              |
| 720,903.78   | Sep | 764,122.09                    | 827,031.82    | 889,603.86       | 1,077,034.69  | 1,162,764.98  | 1,136,845.90  | 1,192,996.96  |              |
| 761,708.49   | Oct | 784,727.51                    | 829,613.13    | 897,063.50       | 1,021,160.43  | 1,152,701.55  | 1,205,770.28  | 1,193,073.61  |              |
| 740,833.13   | Nov | 773,367.11                    | 823,144.37    | 874,679.22       | 1,005,782.31  | 1,126,133.02  | 1,198,628.99  | 1,183,918.02  |              |
| 719,043.75   | Dec | 777,800.62                    | 781,850.71    | 868,032.13       | 1,074,796.58  | 1,027,647.22  | 1,168,353.15  | 1,212,307.83  |              |
| 8,783,794.33 |     | 9,256,903.44                  | 9,492,085.62  | 10,259,575.00    | 11,913,357.38 | 13,281,888.42 | 13,915,332.58 | 14,723,523.04 | 3,692,707.20 |
|              |     | <u>2025 Projected Revenue</u> |               | 26% of Projected |               |               |               |               |              |
|              |     | \$                            | 14,300,000.00 |                  |               |               |               |               |              |

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### Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

## RUNNING TOTALS

| <u>2017</u> |     | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u>  | <u>2022</u>  | <u>2023</u>  | <u>2024</u>  | <u>2025</u>  |         |
|-------------|-----|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|---------|
| 707,112.40  | Jan | 764,192.15  | 746,575.36  | 786,437.69  | 860,830.00   | 1,071,054.77 | 1,071,405.40 | 1,552,018.27 | 1,175,531.54 | -24.26% |
| 813,797.09  | Feb | 942,718.87  | 904,689.16  | 976,832.38  | 1,052,913.74 | 1,278,106.56 | 1,318,157.41 | 1,388,615.93 | 1,422,929.49 | 2.47%   |
| 661,386.12  | Mar | 707,995.10  | 684,210.88  | 749,173.54  | 868,412.86   | 976,558.93   | 1,067,786.55 | 1,082,692.99 | 1,094,246.17 | 1.07%   |

|                         |              |              |              |              |              |              |              |              |                |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 2,182,295.61            | 2,414,906.12 | 2,335,475.40 | 2,512,443.61 | 2,782,156.60 | 3,325,720.26 | 3,457,349.36 | 4,023,327.19 | 3,692,707.20 | RUNNING TOTALS |
| <u>YTD 2025 v. 2024</u> |              |              |              |              |              |              |              |              |                |
| <b>-8.22%</b>           |              |              |              |              |              |              |              |              |                |

## Sales Tax Revenue

