

Summary of Statements for Quorum Court

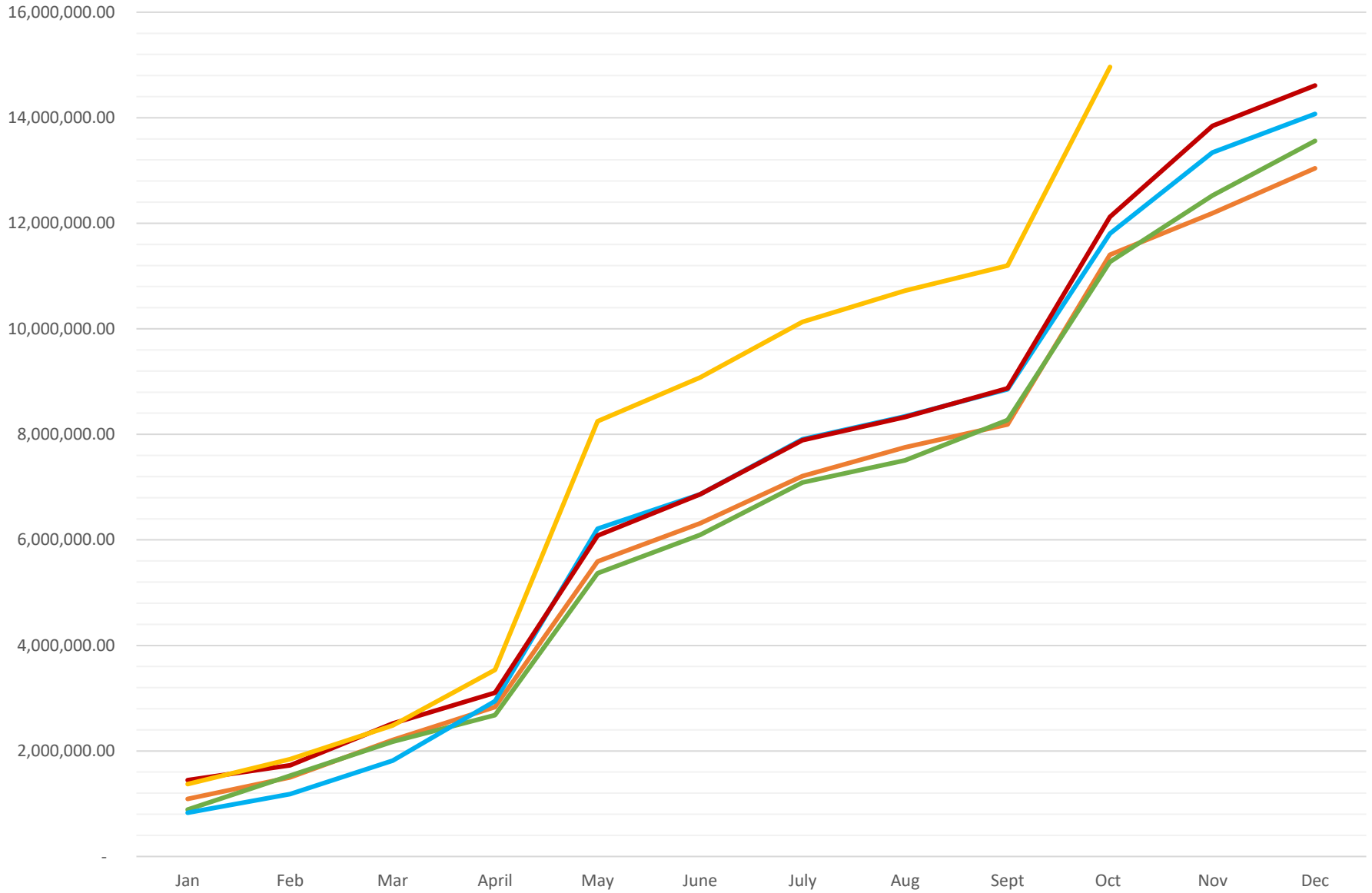
January 1, 2025 - October 31, 2025

		<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	\$ 6,526,461.31	\$ 14,969,304.73	\$ (12,346,181.46)	\$ -	\$ -	\$ (277,205.07)	\$ 4,180,543.11
County Road	2000	\$ 10,105,700.13	\$ 8,429,437.83	\$ (5,687,221.58)	\$ -	\$ -	\$ (159,459.82)	\$ 7,522,943.70
County Road Sales Tax	3402	\$ 4,725,877.22	\$ 6,749,106.03	\$ (5,070,410.64)	\$ -	\$ -	\$ (126,925.37)	\$ 3,174,107.20
Animal Welfare and Control	3404	\$ 1,490,761.90	\$ 143,716.31	\$ (304,118.00)	\$ -	\$ -	\$ (2,735.95)	\$ 1,653,899.54
Criminal Justice Sales Tax	3407	\$ 2,112,383.06	\$ 6,512,534.41	\$ (6,852,336.96)	\$ -	\$ -	\$ (125,895.30)	\$ 2,578,080.91
Coronavirus Relief	1005	\$ 1,000,375.99	\$ 33,305.28	\$ -	\$ -	\$ -	\$ (666.14)	\$ 967,736.85
American Rescue Plan	3046	\$ 2,239,918.53	\$ -	\$ (1,901,815.34)	\$ -	\$ -	\$ -	\$ 4,141,733.87
ARPA Revenue Replacement	1006	\$ 5,696,972.90	\$ -	\$ (2,971,554.32)	\$ -	\$ -	\$ -	\$ 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	\$ 16,125,412.00	\$ (12,322,533.96)	\$ 3,802,878.04	76.42%	\$ 16,253,434.21	\$ 128,022.21
County Road	2000	\$ 11,590,030.00	\$ 11,891,648.00	\$ (5,540,508.98)	\$ 6,351,139.02	46.59%	\$ 11,961,354.61	\$ 69,706.61
County Road Sales Tax	3402	\$ 8,505,000.00	\$ 8,505,000.00	\$ (5,345,782.14)	\$ 3,159,217.86	62.85%	\$ 9,410,049.00	\$ 905,049.00
Animal Welfare and Control	3404	\$ 577,000.00	\$ 577,000.00	\$ (298,184.88)	\$ 278,815.12	51.68%	\$ 1,506,985.20	\$ 929,985.20
Criminal Justice Sales Tax	3407	\$ 8,271,800.00	\$ 8,556,574.00	\$ (6,833,402.63)	\$ 1,723,171.37	79.86%	\$ 8,586,202.20	\$ 29,628.20
Coronavirus Relief	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 960,586.00	\$ 960,586.00
American Rescue Plan	3046	\$ 5,014,391.00	\$ 442,912.15	\$ (1,869,862.36)	\$ (1,426,950.21)	422.17%	\$ 4,989,211.00	\$ 4,546,298.85
ARPA Revenue Replacement	1006	\$ 8,934,788.00	\$ 8,499,475.00	\$ (2,752,656.78)	\$ 5,746,818.22	32.39%	\$ 8,934,788.00	\$ 435,313.00

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)

RUNNING TOTALS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
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%
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%
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%
Apr	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29	1,102,758.60	-0.27%
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	1,264,343.57	0.77%
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	1,256,984.64	6.81%
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	1,242,870.90	6.06%
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	1,267,950.58	4.88%
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	1,288,924.73	8.04%
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	1,243,697.98	4.24%
	7,705,735.71	7,887,090.54	8,516,863.65	9,832,778.49	11,128,108.18	11,548,350.44	12,327,297.19	12,360,238.20	RUNNING TOTALS

YTD 2025 v. 2024
 0.27%

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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
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
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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	1,242,870.90
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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	1,243,697.98
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	
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	
	<u>9,256,903.44</u>	<u>9,492,085.62</u>	<u>10,259,575.00</u>	<u>11,913,357.38</u>	<u>13,281,888.42</u>	<u>13,915,332.58</u>	<u>14,723,523.04</u>	<u>12,360,238.20</u>

2025 Projected Revenue
 \$ 14,300,000.00

86% of Projected

Sales Tax Revenue

