

Summary of Statements for Quorum Court

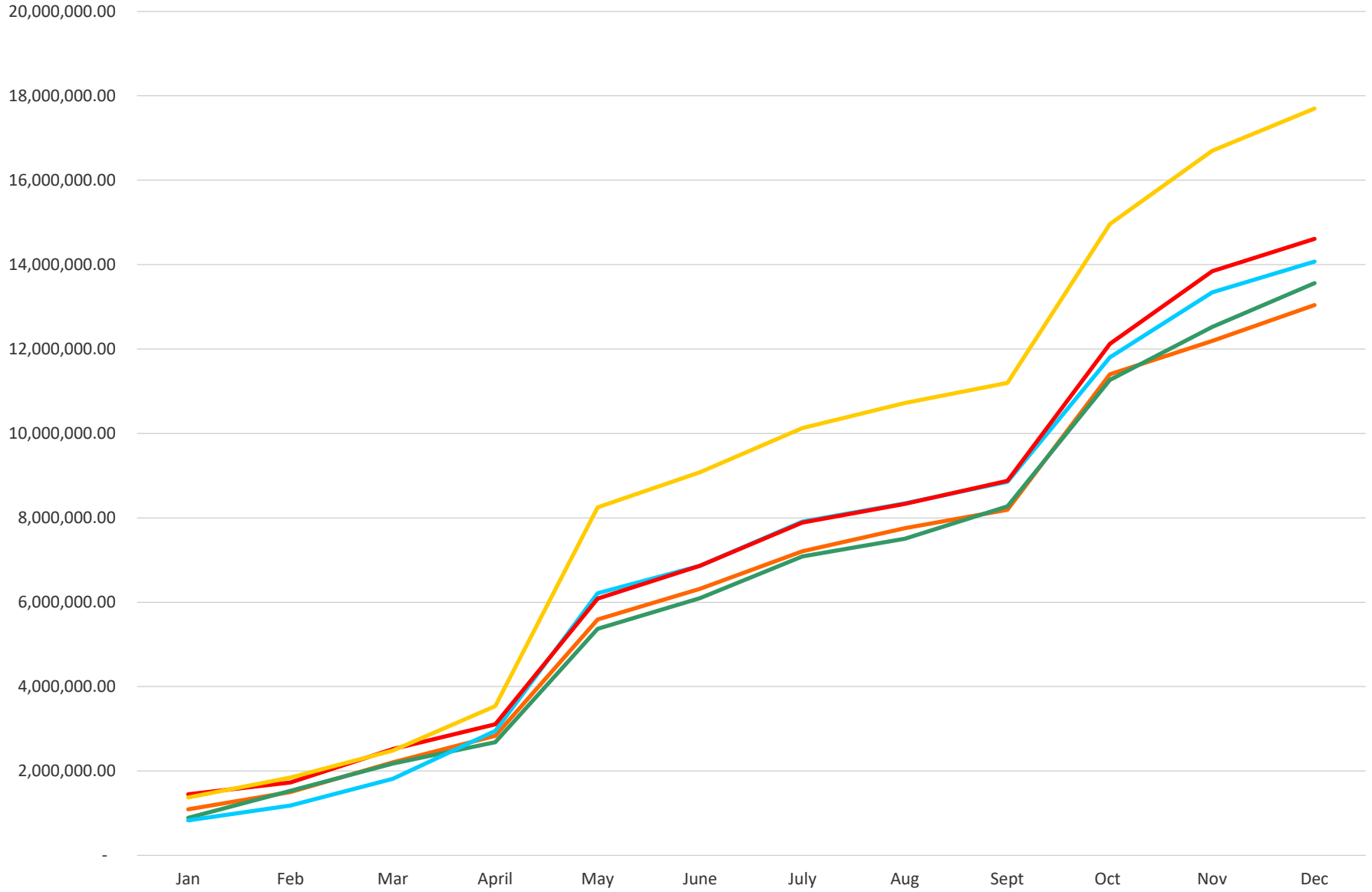
January 1, 2025 - December 30, 2025

		<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>	<u>Net Income</u>
County General	1000	\$ 5,666,552.80	\$ 17,698,732.59	\$ (14,911,306.98)	\$ 20,783.00	\$ (1,000,000.00)	\$ (330,230.07)	\$ 4,180,543.11	\$ 1,477,978.54
County Road	2000	\$ 10,096,838.11	\$ 9,950,402.00	\$ (7,191,608.82)	\$ -	\$ -	\$ (189,970.77)	\$ 7,522,943.70	\$ 2,568,822.41
County Road Sales Tax	3402	\$ 5,326,831.84	\$ 8,034,235.66	\$ (5,728,883.06)	\$ -	\$ -	\$ (152,627.96)	\$ 3,174,107.20	\$ 2,152,724.64
Animal Welfare and Control	3404	\$ 1,442,420.72	\$ 169,649.39	\$ (377,873.60)	\$ -	\$ -	\$ (3,254.61)	\$ 1,653,899.54	\$ (211,478.82)
Criminal Justice Sales Tax	3407	\$ 2,071,564.95	\$ 7,785,396.64	\$ (8,140,714.60)	\$ -	\$ -	\$ (151,198.00)	\$ 2,578,080.91	\$ (506,515.96)
Coronavirus Relief	1005	\$ 1,007,251.52	\$ 40,321.13	\$ -	\$ -	\$ -	\$ (806.46)	\$ 967,736.85	\$ 39,514.67
American Rescue Plan	3046	\$ 2,136,929.37	\$ -	\$ (2,004,804.50)	\$ -	\$ -	\$ -	\$ 4,141,733.87	\$ (2,004,804.50)
ARPA Revenue Replacement	1006	\$ 5,659,001.30	\$ -	\$ (3,009,525.92)	\$ -	\$ -	\$ -	\$ 8,668,527.22	\$ (3,009,525.92)

		<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	\$ 16,139,214.00	\$ (14,739,941.45)	\$ 1,399,272.55	91.33%	\$ 16,253,434.21	\$ 114,220.21
County Road	2000	\$ 11,590,030.00	\$ 11,891,648.00	\$ (6,967,760.93)	\$ 4,923,887.07	58.59%	\$ 11,961,354.61	\$ 69,706.61
County Road Sales Tax	3402	\$ 8,505,000.00	\$ 8,505,000.00	\$ (5,723,959.92)	\$ 2,781,040.08	67.30%	\$ 9,410,049.00	\$ 905,049.00
Animal Welfare and Control	3404	\$ 577,000.00	\$ 577,000.00	\$ (350,814.95)	\$ 226,185.05	60.80%	\$ 1,506,985.20	\$ 929,985.20
Criminal Justice Sales Tax	3407	\$ 8,271,800.00	\$ 8,567,963.00	\$ (8,019,529.30)	\$ 548,433.70	93.60%	\$ 8,586,202.20	\$ 18,239.20
Coronavirus Relief	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 960,586.00	\$ 960,586.00
American Rescue Plan	3046	\$ 5,014,391.00	\$ 4,442,912.00	\$ (1,971,370.84)	\$ 2,471,541.16	44.37%	\$ 4,989,211.00	\$ 546,299.00
ARPA Revenue Replacement	1006	\$ 8,934,788.00	\$ 8,499,475.00	\$ (2,790,206.78)	\$ 5,709,268.22	32.83%	\$ 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%
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	1,242,175.03	4.92%
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	1,261,027.37	4.02%
	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	14,863,440.60	RUNNING TOTALS

YTD 2025 v. 2024

0.95%

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

	<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
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
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
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
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
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
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
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
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
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	1,242,175.03
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	1,261,027.37
	<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>14,863,440.60</u>

2025 Projected Revenue
 \$ 14,300,000.00

104% of Projected

Sales Tax Revenue

