

FAULKNER COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
CASH BASIS
FOR YEAR ENDED 31 DEC 2025

	General Funds	Road Funds	Other Funds in the Aggregate/ Debt Service
Beginning Cash Balance - 01/01/2025	25,164,910.42	9,303,494.75	20,683,186.95
Ending Cash Balance - 12/30/2025	24,686,171.88	12,310,470.32	18,965,487.27
REVENUE			
State Aid	1,944,006.22	5,173,896.51	1,200,488.04
Federal Aid	820.61	32,848.62	1,293,097.12
Property Taxes	11,251,060.69	4,301,765.72	2,671,211.97
Sales Taxes	0.00	0.00	14,863,440.60
Fines, Forfeitures, and Costs	836,609.52	0.00	489,413.98
Investment Income	1,129,685.14	438,578.16	651,894.45
Officers' Fees	147,279.31	0.00	967,651.59
911 Fees	0.00	0.00	103,399.56
Jail Fees	2,344,962.00	0.00	21,388.64
Franchise Fees	4,979.25	0.00	0.00
Insurance Premiums Collected	3,615,613.20	0.00	0.00
Treasurer's Commission	339,944.20	0.00	120,000.00
Collector's Commission	572,346.68	0.00	250,000.00
Assessor's Salary and Expense	1,951,526.10	284.74	328,365.22
Other	1,708,276.08	444,829.37	497,542.59
TOTAL REVENUES	<u>25,847,109.00</u>	<u>10,392,203.12</u>	<u>23,457,893.76</u>
LESS: COMMISSIONS	344,947.07	198,690.73	401,365.65
NET REVENUES	<u>25,502,161.93</u>	<u>10,193,512.39</u>	<u>23,056,528.11</u>
EXPENDITURES			
Current:			
General Government	11,642,678.96	0.00	2,310,454.10
Highway and Streets	0.00	6,967,760.93	5,723,959.92
Health	45,059.00	0.00	0.00
Law Enforcement	13,251,086.29	0.00	10,126,555.03
Public Safety	183,018.10	0.00	1,283,583.80
Recreation and Culture	3,764.62	0.00	2,942,549.82
Sanitation	0.00	0.00	1,842,322.73
Social Services	216,919.68	0.00	132,540.63
TOTAL CURRENT	<u>25,342,526.65</u>	<u>6,967,760.93</u>	<u>24,361,966.03</u>
DEBT SERVICE			
Note Principal	0.00	0.00	0.00
Lease Purchase Principal	0.00	29,460.05	0.00
Lease Purchase Interest	0.00	4,243.62	0.00
TOTAL EXPENDITURES	<u>25,342,526.65</u>	<u>7,001,464.60</u>	<u>24,361,966.03</u>
EXCESS of REVENUES			
OVER (UNDER) EXPENDITURES	<u>159,635.28</u>	<u>3,192,047.79</u>	<u>-1,305,437.92</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	1,020,783.00	0.00	0.00
Transfers Out	-1,000,000.00	0.00	-20,783.00
Bond Proceeds	0.00	0.00	0.00
Audit Adjustment Due Accounts	0.00	0.00	0.00
Audit Adjustment From Accounts	0.00	0.00	0.00
Other Checks Paid	-15.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	<u>20,768.00</u>	<u>0.00</u>	<u>-20,783.00</u>
EXCESS OF REVENUE AND OTHER SOURCES			
OVER (UNDER) EXPENDITURES AND OTHER USES	<u>180,403.28</u>	<u>3,192,047.79</u>	<u>-1,326,220.92</u>