

Summary of Statements for Quorum Court

January 1, 2026- July 31, 2026

		<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	\$ 5,673,895.72	\$ 9,431,263.78	\$ (9,259,425.38)	\$ 15,489.86	\$ (14,454.05)	\$ (165,531.29)	\$ 5,666,552.80
County Road	2000	\$ 11,754,105.24	\$ 6,522,512.45	\$ (4,759,831.23)	\$ -	\$ -	\$ (105,414.09)	\$ 10,096,838.11
County Road Sales Tax	3402	\$ 6,297,307.66	\$ 4,602,390.95	\$ (3,541,939.54)	\$ -	\$ -	\$ (89,975.59)	\$ 5,326,831.84
Animal Welfare and Control	3404	\$ 1,264,940.77	\$ 64,441.06	\$ (240,747.45)	\$ -	\$ -	\$ (1,173.56)	\$ 1,442,420.72
Criminal Justice Sales Tax	3407	\$ 1,620,507.60	\$ 4,586,357.03	\$ (4,953,343.80)	\$ 4,030.62	\$ -	\$ (88,101.20)	\$ 2,071,564.95
Coronavirus Relief	1005	\$ 1,026,648.99	\$ 19,782.17	\$ -	\$ -	\$ -	\$ (384.70)	\$ 1,007,251.52
American Rescue Plan	3046	\$ 1,636,160.64	\$ 22,503.02	\$ (523,271.75)	\$ -	\$ -	\$ -	\$ 2,136,929.37
ARP Revenue Replacement	1006	\$ 2,671,749.12	\$ -	\$ (2,987,252.18)	\$ -	\$ -	\$ -	\$ 5,659,001.30
Capital Improvement	1810	\$ 7,219,317.88	\$ 146,852.03	\$ (646,707.80)	\$ -	\$ -	\$ (2,862.76)	\$ 7,722,036.41

		<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	\$ 16,383,000.00	\$ 16,632,899.00	\$ (9,292,754.15)	\$ 7,340,144.85	55.87%	\$ 18,057,848.95	\$ 1,424,949.95
County Road	2000	\$ 12,331,627.00	\$ 12,471,627.00	\$ (4,222,759.97)	\$ 8,248,867.03	33.86%	\$ 17,320,531.28	\$ 4,848,904.28
County Road Sales Tax	3402	\$ 9,215,000.00	\$ 9,215,000.00	\$ (4,007,609.41)	\$ 5,207,390.59	43.49%	\$ 11,516,433.21	\$ 2,301,433.21
Animal Welfare and Control	3404	\$ 496,484.00	\$ 556,484.00	\$ (167,125.25)	\$ 389,358.75	30.03%	\$ 1,361,754.99	\$ 805,270.99
Criminal Justice Sales Tax	3407	\$ 8,280,073.00	\$ 8,355,383.00	\$ (4,910,886.54)	\$ 3,444,496.46	0.00%	\$ 8,357,458.20	\$ 2,075.20
Coronavirus Relief	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,047,251.52	\$ 1,047,251.52
American Rescue Plan	3046	\$ 2,347,681.00	\$ 2,347,681.00	\$ (520,072.99)	\$ 1,827,608.01	22.15%	\$ 2,131,413.95	\$ (216,267.05)
ARP Revenue Replacement	1006	\$ 5,747,240.00	\$ 5,747,240.00	\$ (2,921,821.19)	\$ 2,825,418.81	50.84%	\$ 5,543,303.30	\$ (203,936.70)
Capital Improvement	1810	\$ 7,587,000.00	\$ 7,864,739.00	\$ (701,933.17)	\$ 7,162,805.83	8.93%	\$ 9,026,036.41	\$ 1,161,297.41

County General Revenue

2021 2022 2023 2024 2025 2026

20,000,000.00

18,000,000.00

16,000,000.00

14,000,000.00

12,000,000.00

10,000,000.00

8,000,000.00

6,000,000.00

4,000,000.00

2,000,000.00

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Jan

Feb

Mar

April

May

June

July

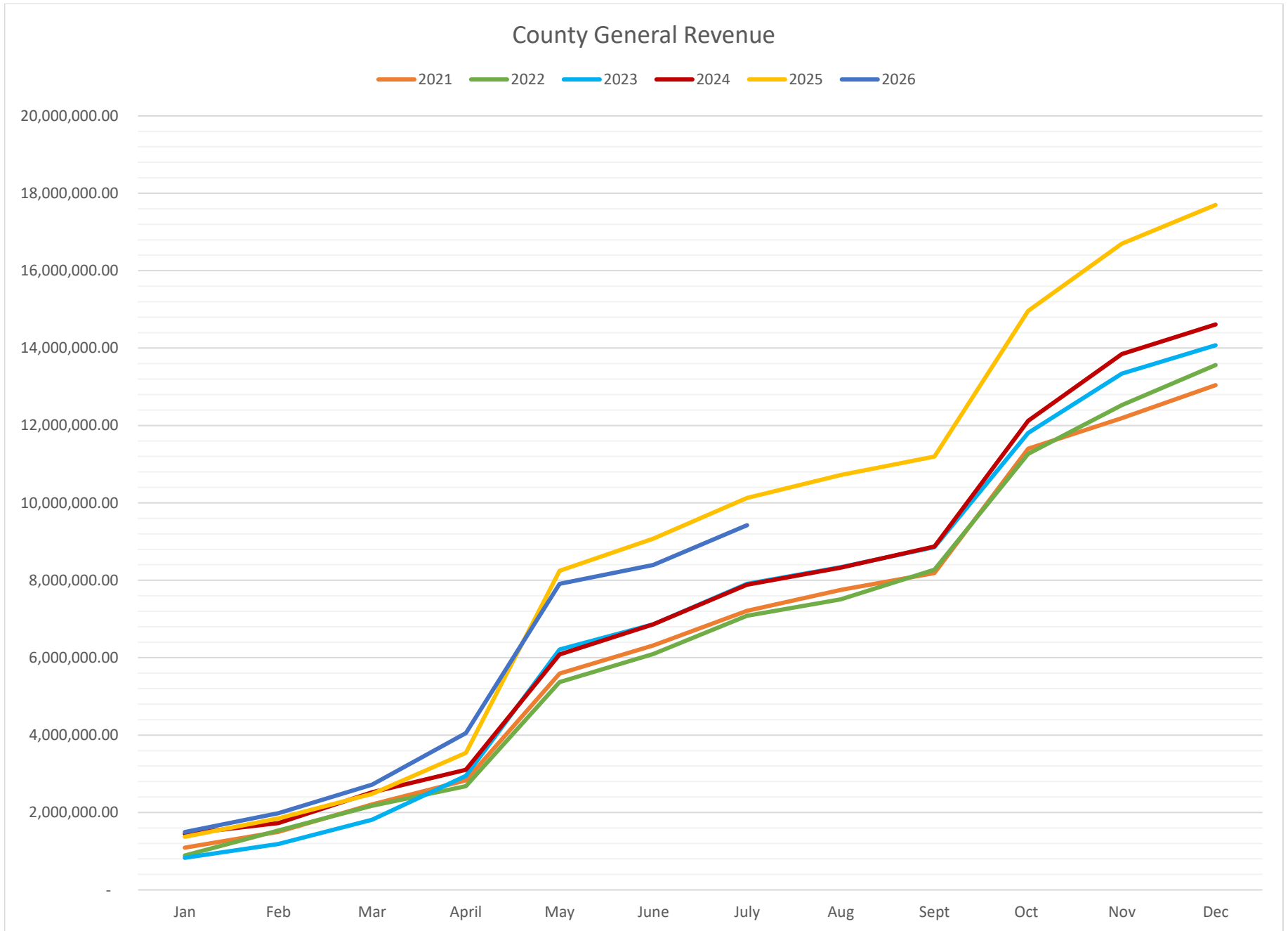
Aug

Sept

Oct

Nov

Dec



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

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Jan	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	1,233,223.30
Feb	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	1,500,186.56
Mar	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	1,082,692.99	1,094,246.17	1,092,995.35
Apr	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29	1,102,758.60	1,148,130.57
May	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	1,301,084.41
Jun	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	1,232,478.46
Jul	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	1,247,628.85
Aug	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	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	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	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	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	
	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	8,755,727.50
	<u>2026 Projected Revenue</u>		59% of Projected					
	\$ 14,800,000.00							

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

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

RUNNING TOTALS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
Jan	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	1,233,223.30	4.91%
Feb	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	1,500,186.56	5.43%
Mar	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	1,082,692.99	1,094,246.17	1,092,995.35	-0.11%
Apr	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29	1,102,758.60	1,148,130.57	4.11%
May	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	1,301,084.41	2.91%
Jun	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	1,232,478.46	-1.95%
Jul	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	1,247,628.85	0.38%
	5,412,196.41	5,802,142.52	6,706,856.27	7,629,439.97	8,042,813.81	8,732,318.30	8,559,664.91	8,755,727.50	RUNNING TOTALS
	<u>YTD 2026 v. 2025</u>								
	2.29%								

Sales Tax Revenue

