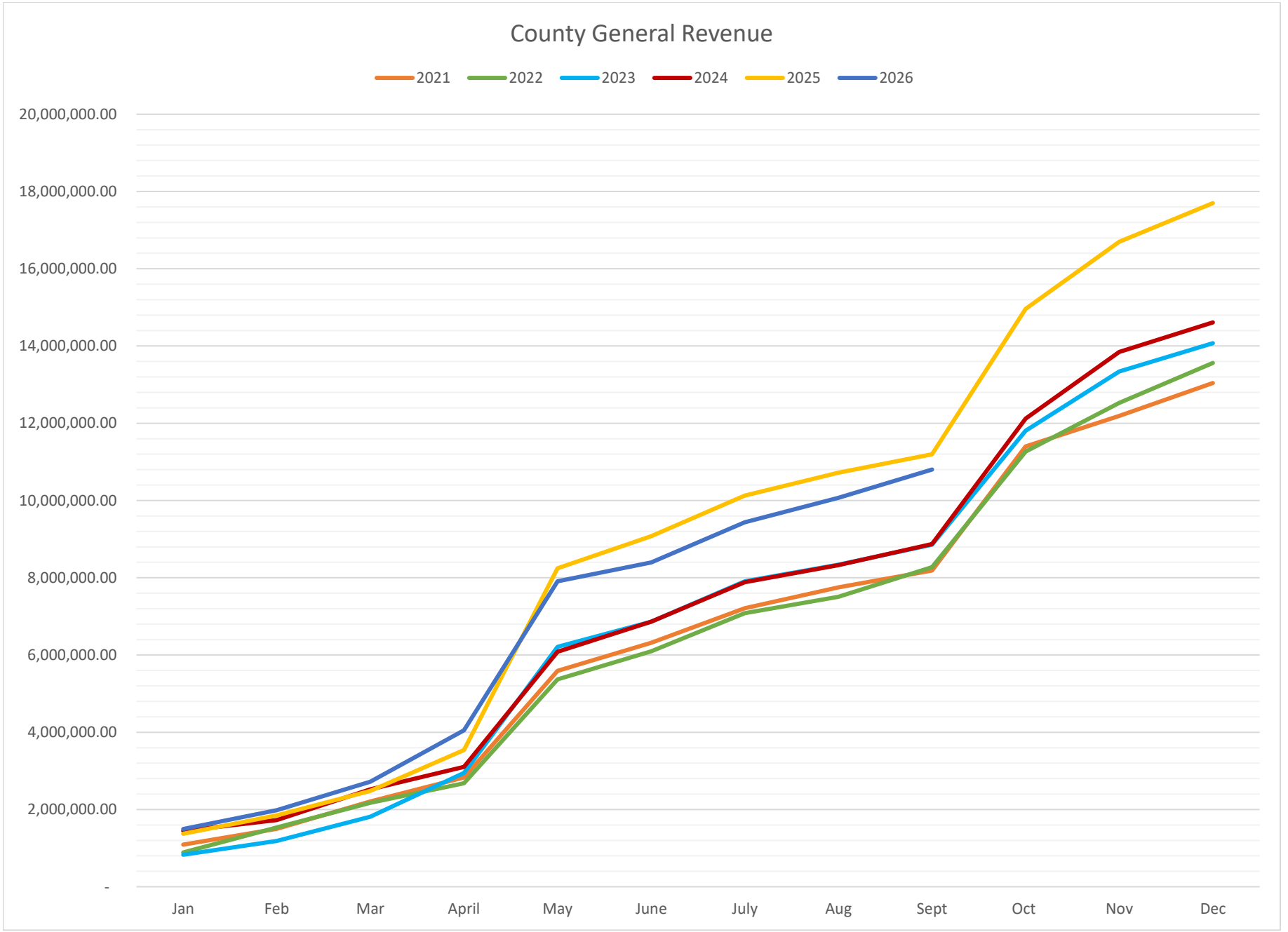
Summary of Statements for Quorum Court

January 1, 2026 - September 30, 2026

		Ending Balance	Revenues	Expenses	Transfers IN	Transfers OUT	Treasurer's Commission	Jan. 1 Balance
County General	1000	$ 4,244,886.37	$ 10,796,583.53	$ (12,035,374.53)	$ 21,491.74	$ (14,454.05)	$ (189,913.12)	$ 5,666,552.80
County Road	2000	$ 10,875,886.94	$ 7,539,493.42	$ (6,635,056.26)	$ -	$ -	$ (125,388.33)	$ 10,096,838.11
County Road Sales Tax	3402	$ 5,971,459.03	$ 6,249,229.49	$ (5,481,689.95)	$ -	$ -	$ (122,912.35)	$ 5,326,831.84
Animal Welfare and Control	3404	$ 1,162,691.04	$ 78,597.30	$ (356,870.30)	$ -	$ -	$ (1,456.68)	$ 1,442,420.72
Criminal Justice Sales Tax	3407	$ 1,596,792.85	$ 5,955,357.54	$ (6,323,139.58)	$ 8,333.94	$ -	$ (115,324.00)	$ 2,071,564.95
Coronavirus Relief	1005	$ 1,032,004.64	$ 25,247.12	$ -	$ -	$ -	$ (494.00)	$ 1,007,251.52
American Rescue Plan	3046	$ 1,259,948.53	$ 22,503.02	$ (899,483.86)	$ -	$ -	$ -	$ 2,136,929.37
ARPA Revenue Replacement	1006	$ 2,819,542.37	$ 1,170,720.60	$ (4,010,179.53)	$ -	$ -	$ -	$ 5,659,001.30
Capital Improvement	1810	$ 5,731,958.57	$ 181,675.84	$ (2,168,194.45)	$ -	$ -	$ (3,559.23)	$ 7,722,036.41

		Original Budget	Amended Budget	Expenses Against Budget	Balance Unspent Approp	% Used	Est. Avail to Appropriate	Amount not Appropriated
County General	1000	$ 16,383,000.00	$ 16,780,869.00	$ (11,765,451.48)	$ 5,015,417.52	70.11%	$ 18,057,848.95	$ 1,276,979.95
County Road	2000	$ 12,331,627.00	$ 12,471,627.00	$ (5,998,617.84)	$ 6,473,009.16	48.10%	$ 17,320,531.28	$ 4,848,904.28
County Road Sales Tax	3402	$ 9,215,000.00	$ 9,215,000.00	$ (5,944,596.70)	$ 3,270,403.30	64.51%	$ 11,516,433.21	$ 2,301,433.21
Animal Welfare and Control	3404	$ 496,484.00	$ 556,484.00	$ (283,064.84)	$ 273,419.16	50.87%	$ 1,361,754.99	$ 805,270.99
Criminal Justice Sales Tax	3407	$ 8,280,073.00	$ 8,355,383.00	$ (6,166,831.21)	$ 2,188,551.79	73.81%	$ 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	$ (894,943.01)	$ 1,452,737.99	38.12%	$ 2,131,413.95	$ (216,267.05)
ARPA Revenue Replacement	1006	$ 5,747,240.00	$ 6,806,448.00	$ (2,774,027.94)	$ 4,032,420.06	40.76%	$ 6,806,448.00	$ -
Capital Improvement	1810	$ 7,587,000.00	$ 7,587,000.00	$ (2,168,194.15)	$ 5,418,805.85	28.58%	$ 9,026,036.41	$ 1,439,036.41


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
-
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)

	2019	2020	2021	2022	2023	2024	2025	2026
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	1,276,416.90
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	1,310,011.98
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	11,342,156.38

2026 Projected Revenue	
$	14,800,000.00

77% of Projected

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

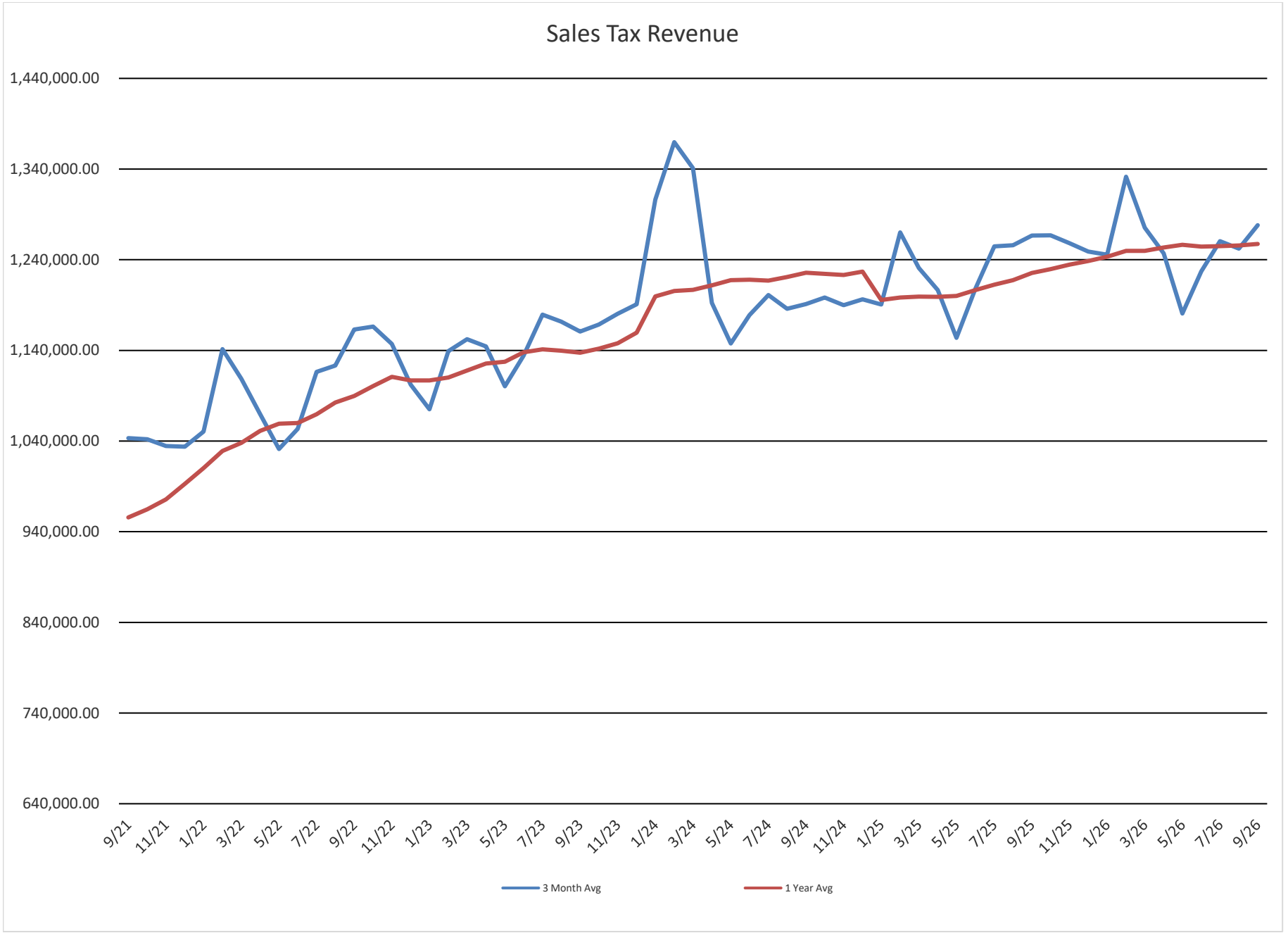
Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

RUNNING TOTALS

	2019	2020	2021	2022	2023	2024	2025	2026	
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%
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	1,276,416.90	0.67%
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	1,310,011.98	1.64%
	7,057,477.41	7,619,800.15	8,811,618.06	9,975,406.63	10,342,580.16	11,134,223.58	11,116,540.22	11,342,156.38	RUNNING TOTALS

YTD 2026 v. 2025

2.03%


Sales Tax Revenue
1,440,000.00
1,340,000.00
1,240,000.00
1,140,000.00
1,040,000.00
940,000.00
840,000.00
740,000.00
640,000.00
9/21
11/21
1/22
3/22
5/22
7/22
9/22
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7/26
9/26
3 Month Avg
1 Year Avg