

Summary of Statements for Quorum Court

January 1, 2025- January 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	\$ 3,982,697.61	\$ 1,371,974.86	\$ (1,542,950.69)	\$ -	\$ -	\$ (26,884.67)	\$ 4,180,543.11
County Road	2000	\$ 7,396,315.20	\$ 912,868.02	\$ (1,021,328.08)	\$ -	\$ -	\$ (18,168.44)	\$ 7,522,943.70
County Road Sales Tax	3402	\$ 3,708,645.11	\$ 605,710.81	\$ (59,058.66)	\$ -	\$ -	\$ (12,114.24)	\$ 3,174,107.20
Animal Welfare and Control	3404	\$ 1,636,887.55	\$ 10,225.17	\$ (27,032.65)	\$ -	\$ -	\$ (204.51)	\$ 1,653,899.54
Criminal Justice Sales Tax	3407	\$ 1,955,513.02	\$ 606,091.02	\$ (1,216,631.12)	\$ -	\$ -	\$ (12,027.79)	\$ 2,578,080.91
Coronavirus Relief	1005	\$ 973,407.93	\$ 5,786.82	\$ -	\$ -	\$ -	\$ (115.74)	\$ 967,736.85
American Rescue Plan	3046	\$ 4,037,178.83	\$ -	\$ (104,555.04)	\$ -	\$ -	\$ -	\$ 4,141,733.87
ARPA Revenue Replacement	1006	\$ 8,659,224.62	\$ -	\$ (9,302.60)	\$ -	\$ -	\$ -	\$ 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	\$ 15,332,104.00	\$ (1,685,872.29)	\$ 13,646,231.71	11.00%	\$ 16,253,434.21	\$ 921,330.21
County Road	2000	\$ 11,590,030.00	\$ 11,590,030.00	\$ (892,989.86)	\$ 10,697,040.14	7.70%	\$ 11,661,354.61	\$ 71,324.61
County Road Sales Tax	3402	\$ 8,505,000.00	\$ 8,505,000.00	\$ (66,016.50)	\$ 8,438,983.50	1.65%	\$ 9,410,049.00	\$ 905,049.00
Animal Welfare and Control	3404	\$ 577,000.00	\$ 577,000.00	\$ -	\$ 577,000.00	0.00%	\$ 1,506,985.20	\$ 929,985.20
Criminal Justice Sales Tax	3407	\$ 8,271,800.00	\$ 8,271,800.00	\$ (1,210,661.88)	\$ 7,061,138.12	14.64%	\$ 8,526,202.20	\$ 254,402.20
Coronavirus Relief	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 960,586.00	\$ 960,586.00
American Rescue Plan	3046	\$ 5,014,391.00	\$ 5,014,391.00	\$ (82,524.57)	\$ 4,931,866.43	1.65%	\$ 4,989,211.00	\$ (25,180.00)
ARPA Revenue Replacement	1006	\$ 8,934,788.00	\$ 8,934,788.00	\$ -	\$ 8,934,788.00	0.00%	\$ 8,659,224.62	\$ (275,563.38)

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

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

RUNNING TOTALS

<u>2017</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
707,112.40	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%

707,112.40		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	RUNNING TOTAL
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YTD 2025 v. 2024
-24.26%

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 Conway, AR 72034

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

<u>2017</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
707,112.40	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
813,797.09	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	
661,386.12	Mar	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	1,082,692.99	
680,264.68	Apr	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29	
754,214.64	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	
700,201.77	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	
758,790.48	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	
765,538.00	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	
720,903.78	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	
761,708.49	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	
740,833.13	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	
719,043.75	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>8,783,794.33</u>		<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>2025 Projected Revenue</u>		0% of Projected					
		\$	14,300,000.00						

Sales Tax Revenue

