

Summary of Statements for Quorum Court

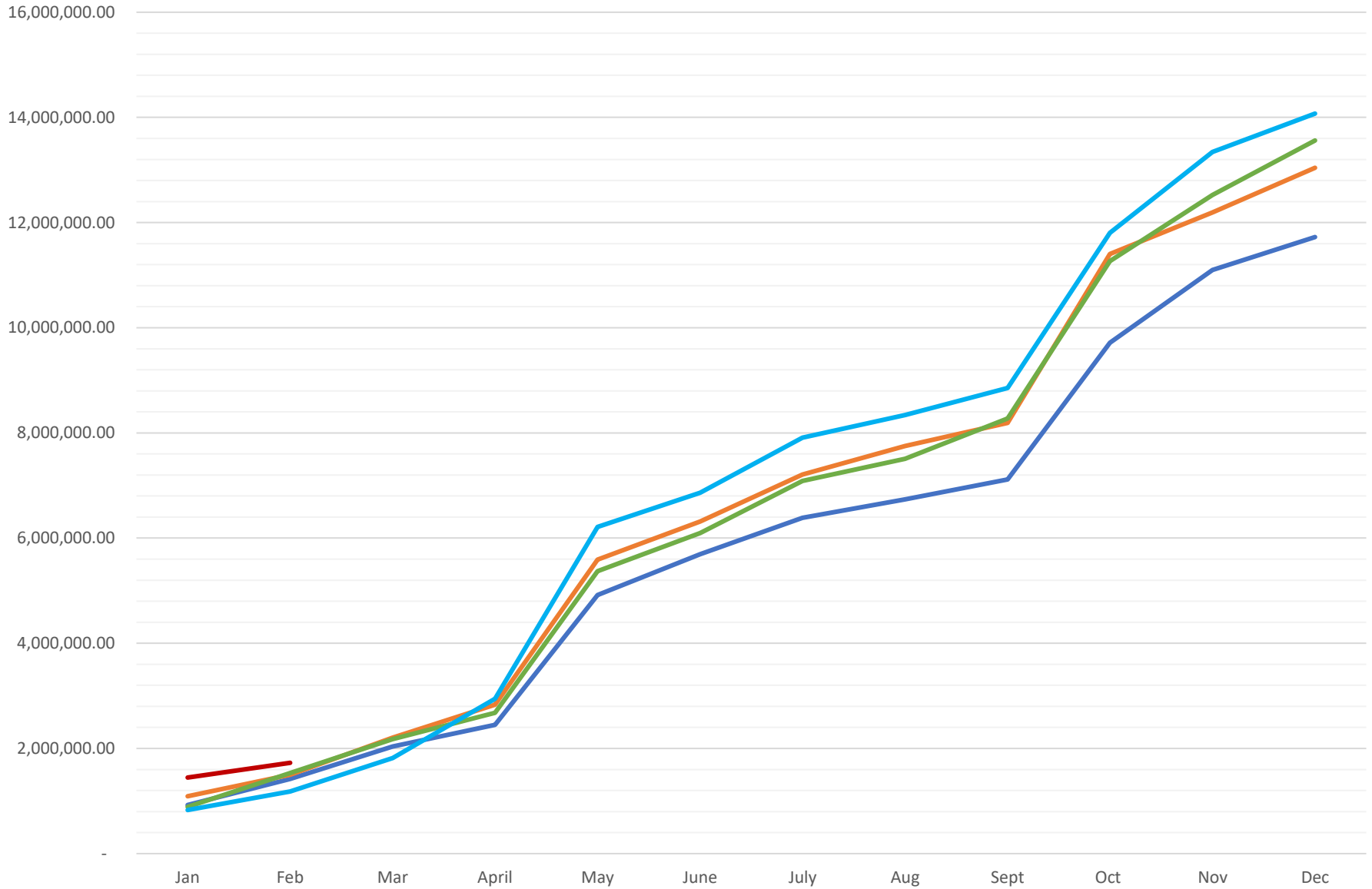
January 1, 2024 - February 29, 2024

| | | <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 | \$ 3,939,687.08 | \$ 1,726,583.96 | \$ (2,645,033.12) | \$ - | \$ - | \$ (33,149.41) | \$ 4,891,285.65 |
| County Road | 2000 | \$ 4,550,128.24 | \$ 1,243,550.91 | \$ (2,070,391.58) | \$ - | \$ - | \$ (24,871.00) | \$ 5,401,839.91 |
| County Road Sales Tax | 3402 | \$ 5,314,283.08 | \$ 1,521,208.99 | \$ (229,306.83) | \$ - | \$ - | \$ (30,216.35) | \$ 4,052,597.27 |
| Animal Welfare and Control | 3404 | \$ 1,533,446.43 | \$ 14,731.74 | \$ (10,670.00) | \$ - | \$ - | \$ (294.60) | \$ 1,529,679.29 |
| Criminal Justice Sales Tax | 3407 | \$ 2,824,930.83 | \$ 1,519,917.98 | \$ (1,416,455.60) | \$ - | \$ - | \$ (29,898.51) | \$ 2,751,366.96 |
| Coronavirus Relief | 1005 | \$ 927,505.08 | \$ 7,232.39 | \$ - | \$ 176,000.00 | \$ - | \$ (144.66) | \$ 744,417.35 |
| American Rescue Plan | 3046 | \$ 9,347,305.20 | \$ 133,664.27 | \$ (305,017.17) | \$ - | \$ (10,000,000.00) | \$ (2,673.29) | \$ 19,521,331.39 |

| | | <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 | \$ 14,721,568.00 | \$ 14,732,568.00 | \$ (2,693,934.21) | \$ 12,038,633.79 | 18.29% | \$ 16,117,175.80 | \$ 1,384,607.80 |
| County Road | 2000 | \$ 11,030,830.00 | \$ 11,030,830.00 | \$ (995,441.07) | \$ 10,035,388.93 | 9.02% | \$ 11,247,988.55 | \$ 217,158.55 |
| County Road Sales Tax | 3402 | \$ 8,415,000.00 | \$ 8,415,000.00 | \$ (61,293.25) | \$ 8,353,706.75 | 0.73% | \$ 9,136,554.98 | \$ 721,554.98 |
| Animal Welfare and Control | 3404 | \$ 40,000.00 | \$ 40,000.00 | \$ (6,970.00) | \$ 33,030.00 | 17.43% | \$ 1,544,601.54 | \$ 1,504,601.54 |
| Criminal Justice Sales Tax | 3407 | \$ 7,692,366.00 | \$ 7,743,172.00 | \$ (1,300,594.21) | \$ 6,442,577.79 | 16.80% | \$ 8,384,974.71 | \$ 641,802.71 |
| Coronavirus Relief | 1005 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 738,076.79 | \$ 738,076.79 |
| American Rescue Plan | 3046 | \$ 8,009,523.00 | \$ 8,026,046.00 | \$ (287,157.10) | \$ 7,738,888.90 | 3.58% | \$ 11,602,430.07 | \$ 3,576,384.07 |

County General Revenue

2020 2021 2022 2023 2024



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> | |
|-----|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------|
| Jan | 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 | 44.86% |
| Feb | 813,797.09 | 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 | 5.35% |

| | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 1,520,909.49 | 1,706,911.02 | 1,651,264.52 | 1,763,270.07 | 1,913,743.74 | 2,349,161.33 | 2,389,562.81 | 2,940,634.20 | RUNNING TOTALS |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|

YTD 2024 v. 2023
23.06%

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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> |
|-----|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|
| Jan | 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 |
| Feb | 813,797.09 | 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 |
| Mar | 661,386.12 | 707,995.10 | 684,210.88 | 749,173.54 | 868,412.86 | 976,558.93 | 1,067,786.55 | |
| Apr | 680,264.68 | 654,984.33 | 679,183.53 | 758,810.34 | 797,545.12 | 954,815.06 | 1,047,063.56 | |
| May | 754,214.64 | 763,781.43 | 787,525.57 | 837,443.43 | 1,067,226.56 | 1,162,345.81 | 1,186,308.50 | |
| Jun | 700,201.77 | 740,460.19 | 820,557.10 | 801,036.93 | 1,035,006.72 | 1,043,110.45 | 1,169,537.83 | |
| Jul | 758,790.48 | 759,371.65 | 789,454.81 | 892,408.21 | 1,024,921.27 | 1,143,448.39 | 1,182,554.56 | |
| Aug | 765,538.00 | 823,382.39 | 818,249.18 | 928,053.77 | 1,027,727.10 | 1,183,201.68 | 1,162,920.45 | |
| Sep | 720,903.78 | 764,122.09 | 827,031.82 | 889,603.86 | 1,077,034.69 | 1,162,764.98 | 1,136,845.90 | |
| Oct | 761,708.49 | 784,727.51 | 829,613.13 | 897,063.50 | 1,021,160.43 | 1,152,701.55 | 1,205,770.28 | |
| Nov | 740,833.13 | 773,367.11 | 823,144.37 | 874,679.22 | 1,005,782.31 | 1,126,133.02 | 1,198,628.99 | |
| Dec | 719,043.75 | 777,800.62 | 781,850.71 | 868,032.13 | 1,074,796.58 | 1,027,647.22 | 1,168,353.15 | |
| | 8,783,794.33 | 9,256,903.44 | 9,492,085.62 | 10,259,575.00 | 11,913,357.38 | 13,281,888.42 | 13,915,332.58 | 2,940,634.20 |

2024 Projected Revenue
 \$ 13,500,000.00

22% of Projected

Sales Tax Revenue

