

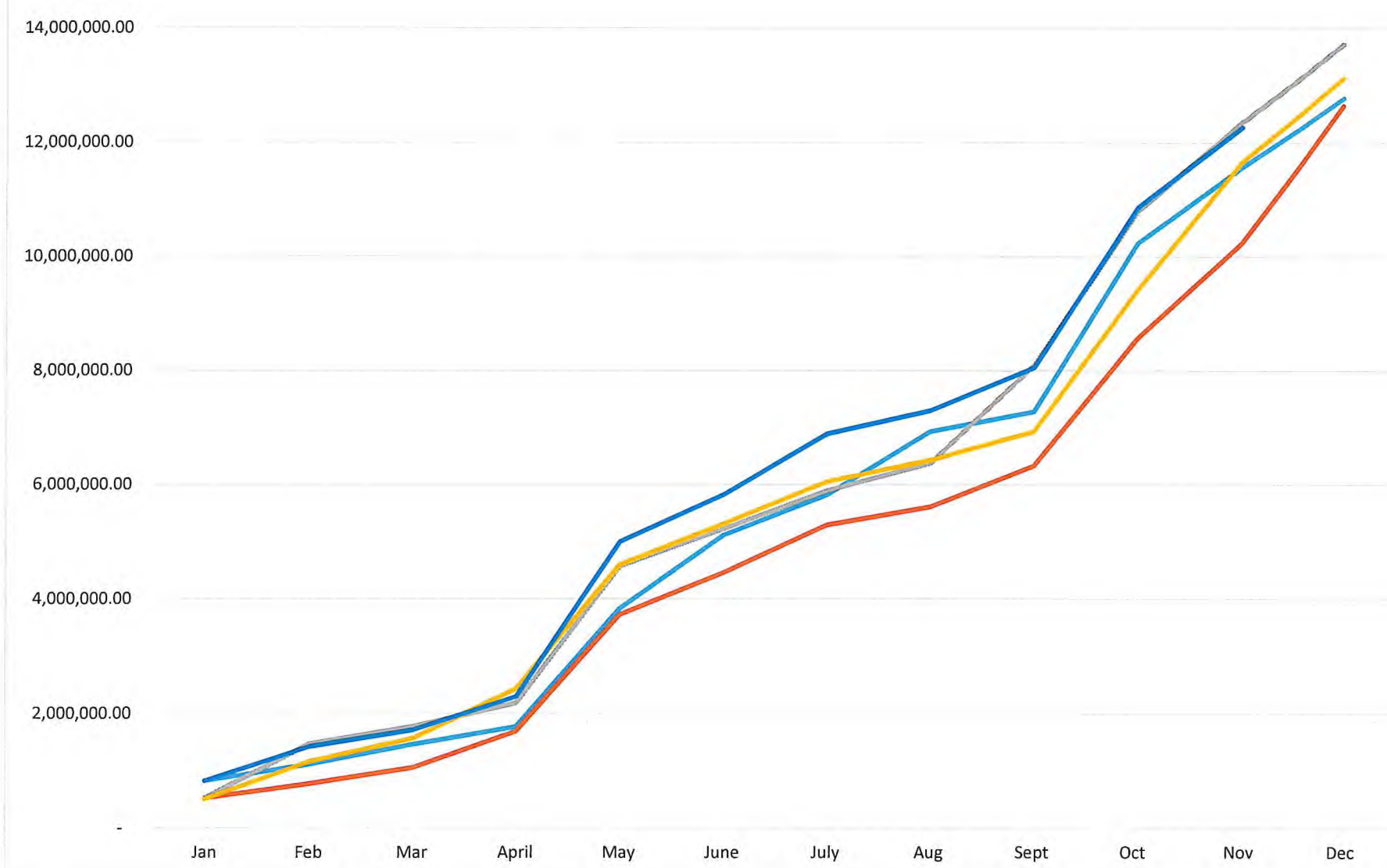
# Summary of Statements for Quorum Court

January 1, 2018 - November 30, 2018

		<u>Ending Balance</u>		<u>Revenues</u>		<u>Expenses</u>		<u>Transfers IN</u>		<u>Transfers OUT</u>		<u>Treasurer's Commission</u>
<b>County General</b>	1000	\$ 2,773,542.06	\$	12,349,594.53	\$	(11,562,739.78)	\$	65,000.00	\$	(1,048,944.30)	\$	(201,390.29)
<b>County Road</b>	2000	\$ 5,974,568.72	\$	7,031,275.04	\$	(8,910,912.17)	\$	-	\$	-	\$	(129,822.71)
<b>County Road Sales Tax</b>	3402	\$ 4,409,680.19	\$	4,547,847.11	\$	(4,074,661.37)	\$	-	\$	-	\$	(86,052.54)
<b>Animal Welfare and Control</b>	3404	\$ 998,454.21	\$	124,840.42	\$	(502,975.00)	\$	-	\$	-	\$	(2,054.10)
<b>Criminal Justice Sales Tax</b>	3407	\$ 996,422.72	\$	4,374,211.24	\$	(4,341,972.84)	\$	-	\$	-	\$	(85,009.52)

# County General Revenue

2014 2015 2016 2017 2018



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

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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Jan	626,510.40	643,694.51	628,461.21	653,927.56	675,328.38	660,956.71	707,112.40	764,192.15
Feb	732,479.61	794,714.32	728,122.95	778,409.85	830,078.97	807,708.01	813,797.09	942,718.87
Mar	547,397.86	621,112.15	606,975.19	570,996.00	610,372.20	622,315.38	661,386.12	707,995.10
Apr	566,226.49	658,177.07	636,968.50	610,764.93	627,300.31	667,312.48	680,264.68	654,984.33
May	677,012.68	727,215.80	692,341.68	752,329.93	734,367.25	729,688.65	754,214.64	763,781.43
Jun	641,548.14	699,534.13	703,742.50	638,641.25	701,920.21	605,056.39	700,201.77	740,460.19
Jul	649,322.93	654,494.67	709,472.25	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65
Aug	678,615.48	664,163.77	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39
Sep	655,798.82	678,506.68	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09
Oct	684,778.76	683,364.49	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51
Nov	679,139.23	673,231.44	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11
Dec	672,540.88	648,154.99	676,751.76	688,489.33	722,591.77	718,917.44	719,043.75	
	7,811,371.28	8,146,364.02	8,094,269.50	8,272,423.02	8,550,909.73	8,356,908.05	8,783,794.33	8,479,102.82

2018 Projected Revenue = \$8,510,000.00

100% of Projected

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 Faulkner County Treasurer  
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 Conway, AR 72034

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

RUNNING TOTALS

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
Jan	626,510.40	643,694.51	628,461.21	653,927.56	675,328.38	660,956.71	707,112.40	764,192.15	
Feb	732,479.61	794,714.32	728,122.95	778,409.85	830,078.97	807,708.01	813,797.09	942,718.87	
Mar	547,397.86	621,112.15	606,975.19	570,996.00	610,372.20	622,315.38	661,386.12	707,995.10	
Apr	566,226.49	658,177.07	636,968.50	610,764.93	627,300.31	667,312.48	680,264.68	654,984.33	
May	677,012.68	727,215.80	692,341.68	752,329.93	734,367.25	729,688.65	754,214.64	763,781.43	
Jun	641,548.14	699,534.13	703,742.50	638,641.25	701,920.21	605,056.39	700,201.77	740,460.19	
Jul	649,322.93	654,494.67	709,472.25	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65	
Aug	678,615.48	664,163.77	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	
Sep	655,798.82	678,506.68	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	
Oct	684,778.76	683,364.49	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51	
Nov	679,139.23	673,231.44	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	
Dec									
	7,138,830.40	7,498,209.03	7,417,517.74	7,583,933.69	7,828,317.96	7,637,990.61	8,064,750.58	8,479,102.82	RUNNING TOTALS

YTD 2018 v. 2017  
 5.14%

# Sales Tax Revenue

