

Summary of Statements for Quorum Court

January 1, 2018 - July 31, 2018

		<u>Ending Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Treasurer's Commission</u>
County General	1000	\$ 2,352,939.06	\$ 6,918,529.78	\$ (7,630,640.09)	\$ 50,000.00	\$ (48,944.30)	\$ (108,028.23)
County Road	2000	\$ 5,876,868.39	\$ 4,148,536.72	\$ (6,180,571.11)	\$ -	\$ -	\$ (75,125.78)
County Road Sales Tax	3402	\$ 5,533,417.73	\$ 2,952,501.62	\$ (1,387,478.31)	\$ -	\$ -	\$ (54,152.57)
Animal Welfare and Control	3404	\$ 926,164.29	\$ 51,075.20	\$ (502,975.00)	\$ -	\$ -	\$ (578.80)
Criminal Justice Sales Tax	3407	\$ 699,565.51	\$ 2,784,767.72	\$ (3,080,928.62)	\$ -	\$ -	\$ (53,467.43)

County General Revenue

2014 2015 2016 2017 2018

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

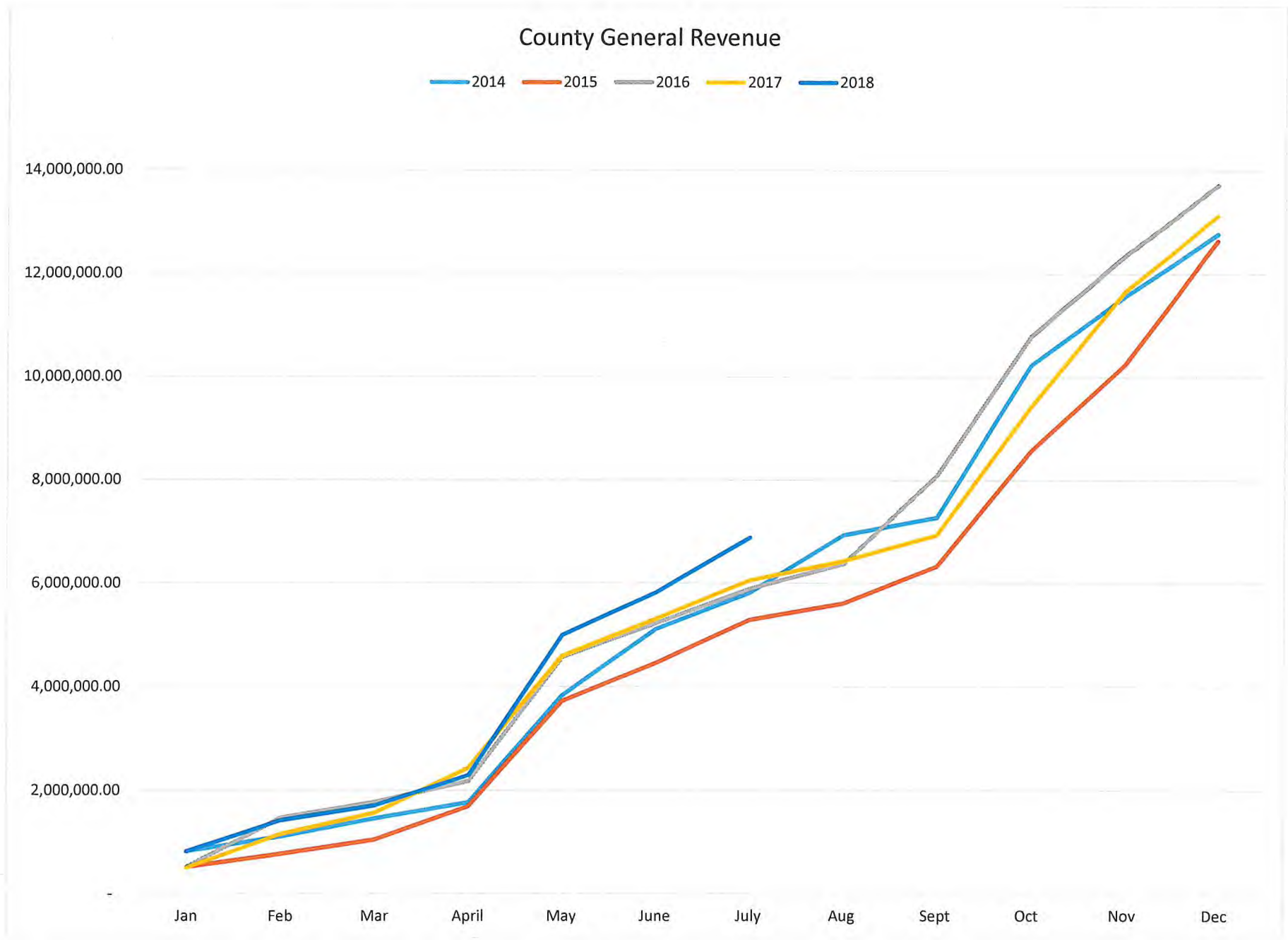
Aug

Sept

Oct

Nov

Dec



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

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

	<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	
Sep	655,798.82	678,506.68	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	
Oct	684,778.76	683,364.49	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	
Nov	679,139.23	673,231.44	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	
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	5,333,503.72

2018 Projected Revenue = \$8,510,000.00

63% of Projected

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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									
Sep									
Oct									
Nov									
Dec									
	4,440,498.11	4,798,942.65	4,706,084.28	4,749,621.98	4,851,188.56	4,803,014.84	5,075,767.18	5,333,503.72	RUNNING TOTALS

YTD 2018 v. 2017
 5.08%

Sales Tax Revenue

