

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023

Posted on or Before 10/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3046.0705</b>	<b>City of Vilonia/Vilonia Waterworks</b>									
4006	Construction In Progre	2,620,350.00	-39,793.11	2,580,556.89	0.00	0.00	1,583,321.03	69,590.98	927,644.88	61.36
	Sub Total Capital Outlay	2,620,350.00	-39,793.11	2,580,556.89	0.00	0.00	1,583,321.03	69,590.98	927,644.88	61.36
<b>Dept Total *</b>	<b>City of Vilonia/V</b>	<b>2,620,350.00</b>	<b>-39,793.11</b>	<b>2,580,556.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,321.03</b>	<b>69,590.98</b>	<b>927,644.88</b>	<b>61.36</b>
<b>Fund Total **</b>	<b>3046 American Res</b>	<b>2,620,350.00</b>	<b>-39,793.11</b>	<b>2,580,556.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,321.03</b>	<b>69,590.98</b>	<b>927,644.88</b>	<b>61.36</b>
<b>Grand Total</b>		<b>2,620,350.00</b>	<b>-39,793.11</b>	<b>2,580,556.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,321.03</b>	<b>69,590.98</b>	<b>927,644.88</b>	<b>61.36</b>