

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 3402 County Road Sales Tax

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3402.0201</b>	<b>County Road Sales Tax</b>									
2002	Small Equipment	0.00	0.00	0.00	0.00	0.00	878.91	0.00	-878.91	0.00
2021	Paints and Metals	0.00	0.00	0.00	0.00	0.00	82.89	0.00	-82.89	0.00
2023	Parts and Repairs	110,000.00	-1.13	109,998.87	0.00	0.00	28,945.23	0.00	81,053.64	26.31
2025	Asphalt	2,000,000.00	1,200,000.00	3,200,000.00	0.00	0.00	2,010,472.08	0.00	1,189,527.92	62.83
2026	Culvert and Pipe	500,000.00	0.00	500,000.00	0.00	0.00	283,075.72	19,998.30	196,925.98	56.62
2027	Gravel, Dirt, and Sand	500,000.00	0.00	500,000.00	0.00	0.00	453,405.86	0.00	46,594.14	90.68
2029	Small Tools	0.00	0.00	0.00	0.00	0.00	164.77	0.00	-164.77	0.00
2030	Concrete	145,000.00	0.00	145,000.00	0.00	0.00	94,136.91	0.00	50,863.09	64.92
2031	Bridges and Steel	200,000.00	0.00	200,000.00	0.00	0.00	82,636.21	0.00	117,363.79	41.32
	<b>Sub Total Supplies</b>	<b>3,455,000.00</b>	<b>1,199,998.87</b>	<b>4,654,998.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953,798.58</b>	<b>19,998.30</b>	<b>1,681,201.99</b>	<b>63.45</b>
3009	Other Professional Ser	0.00	1.13	1.13	0.00	0.00	1.13	0.00	0.00	100.00
	<b>Sub Total Other Charges</b>	<b>0.00</b>	<b>1.13</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
4005	Vehicles	460,000.00	0.00	460,000.00	0.00	0.00	133,632.00	0.00	326,368.00	29.05
4008	Ark. Highway Dept. and	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,396,571.32	0.00	603,428.68	69.83
	<b>Sub Total Capital Outlay</b>	<b>2,460,000.00</b>	<b>0.00</b>	<b>2,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530,203.32</b>	<b>0.00</b>	<b>929,796.68</b>	<b>62.20</b>
<b>Dept Total *</b>	<b>County Road Sales</b>	<b>5,915,000.00</b>	<b>1,200,000.00</b>	<b>7,115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484,003.03</b>	<b>19,998.30</b>	<b>2,610,998.67</b>	<b>63.02</b>

Faulkner County  
Summary Statement of Operation  
Expenditures  
23-01 to 23-13  
01/01/2023 - 12/31/2023  
3402 County Road Sales Tax

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3402 County Road</b>	5,915,000.00	1,200,000.00	7,115,000.00	0.00	0.00	4,484,003.03	19,998.30	2,610,998.67	63.02

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					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>5,915,000.00</b>	<b>1,200,000.00</b>	<b>7,115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484,003.03</b>	<b>19,998.30</b>	<b>2,610,998.67</b>	<b>63.02</b>