

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3400 Emergency Squad

Posted on or Before 11/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0520	Emergency Squad									
2001	General Supplies	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2002	Small Equipment	50,000.00	0.00	50,000.00	0.00	0.00	2,849.65	0.00	47,150.35	5.70
2003	Janitorial Supplies	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2004	Medicine and Drugs	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2005	Food	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2006	Clothing and Uniforms	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2007	Fuels, Oil, and Lubric	4,000.00	0.00	4,000.00	0.00	0.00	1,360.32	0.00	2,639.68	34.01
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2020	Building Materials and	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2021	Paints and Metals	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2022	Plumbing and Electrica	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2023	Parts and Repairs	15,000.00	0.00	15,000.00	0.00	0.00	18,234.99	0.00	-3,234.99	121.57
2024	Maintenance and Servic	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2029	Small Tools	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	89,100.00	0.00	89,100.00	0.00	0.00	22,444.96	0.00	66,655.04	25.19
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	243.81	0.00	756.19	24.38
3021	Postage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3023	Internet Connection	0.00	0.00	0.00	0.00	0.00	36.95	0.00	-36.95	0.00
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	672.54	0.00	327.46	67.25
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3052	Fire and Extended Cove	775.95	0.00	775.95	0.00	0.00	775.95	0.00	0.00	100.00
3053	Fleet Liability	5,551.00	0.00	5,551.00	0.00	0.00	6,331.00	0.00	-780.00	114.05
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	0.00	0.00	2,692.65	0.00	1,307.35	67.32
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3073	Lease - Machinery and	1,500.00	0.00	1,500.00	0.00	0.00	1,200.00	0.00	300.00	80.00

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3400 Emergency Squad

Posted on or Before 11/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0520 Emergency Squad (Continued from previous Page)										
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	735.00	0.00	765.00	49.00
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	759.40	0.00	240.60	75.94
3101	Training and Education	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		26,826.95	0.00	26,826.95	0.00	0.00	13,447.30	0.00	13,379.65	50.13
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
4005	Vehicles	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
Sub Total Capital Outlay		95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
Dept Total * Emergency Squad		210,926.95	0.00	210,926.95	0.00	0.00	35,892.26	0.00	175,034.69	17.02

Faulkner County
Summary Statement of Operation
Expenditures
23-01 to 23-13
01/01/2023 - 12/31/2023
3400 Emergency Squad

Posted on or Before 11/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	3400 Emergency Sq	210,926.95	0.00	210,926.95	0.00	0.00	35,892.26	0.00	175,034.69	17.02

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

Posted on or Before 11/16/2023

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
Grand Total	210,926.95	0.00	210,926.95	0.00	0.00	35,892.26	0.00	175,034.69	17.02