

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-13  
 01/01/2024 - 12/31/2024

Posted on or Before 11/09/2024

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	927,644.88	-17,744.70	909,900.18	0.00	0.00	583,925.49	0.00	325,974.69	64.17
	Sub Total Capital Outlay	927,644.88	-17,744.70	909,900.18	0.00	0.00	583,925.49	0.00	325,974.69	64.17
<b>Dept Total *</b>	<b>City of Vilonia/V</b>	927,644.88	-17,744.70	909,900.18	0.00	0.00	583,925.49	0.00	325,974.69	64.17
<b>Fund Total **</b>	<b>3046 American Res</b>	927,644.88	-17,744.70	909,900.18	0.00	0.00	583,925.49	0.00	325,974.69	64.17
<b>Grand Total</b>		<b>927,644.88</b>	<b>-17,744.70</b>	<b>909,900.18</b>	<b>0.00</b>	<b>0.00</b>	<b>583,925.49</b>	<b>0.00</b>	<b>325,974.69</b>	<b>64.17</b>