

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>3400.0520</b>	<b>Emergency Squad</b>									
2001	General Supplies	3,000.00	0.00	3,000.00	0.00	0.00	4,437.35	0.00	-1,437.35	147.91
2002	Small Equipment	50,000.00	0.00	50,000.00	0.00	0.00	13,643.87	397.10	35,959.03	27.29
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	151.16	0.00	2,848.84	5.04
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	1,933.80	0.00	2,066.20	48.35
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	3,031.90	0.00	-1,031.90	151.60
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	20,160.86	0.00	-5,160.86	134.41
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	1,421.04	0.00	-921.04	284.21
	<b>Sub Total Supplies</b>	<b>89,100.00</b>	<b>0.00</b>	<b>89,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,779.98</b>	<b>397.10</b>	<b>43,922.92</b>	<b>50.26</b>
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	918.94	0.00	81.06	91.89
3021	Postage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,371.48	0.00	-371.48	137.15
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	471.25	0.00	2,028.75	18.85
3052	Fire and Extended Cove	1,237.45	0.00	1,237.45	0.00	0.00	1,237.45	0.00	0.00	100.00
3053	Fleet Liability	5,551.00	0.00	5,551.00	0.00	0.00	8,545.49	0.00	-2,994.49	153.95
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	0.00	0.00	2,384.45	0.00	1,615.55	59.61
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	2,014.78	0.00	-1,514.78	402.96
3073	Lease - Machinery and	1,500.00	0.00	1,500.00	0.00	0.00	1,305.00	0.00	195.00	87.00
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	3,093.02	0.00	-2,093.02	309.30

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 3400

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 Depts : 0520 Lines : ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3400.0520 Emergency Squad (Continued from previous Page)</b>										
3101	Training and Education	6,000.00	0.00	6,000.00	0.00	0.00	2,793.00	0.00	3,207.00	46.55
3188	Towing	0.00	0.00	0.00	0.00	0.00	175.75	0.00	-175.75	0.00
Sub Total Other Charges		27,288.45	0.00	27,288.45	0.00	0.00	25,045.61	0.00	2,242.84	91.78
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	19,020.59	0.00	10,979.41	63.40
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	19,020.59	0.00	75,979.41	20.02
<b>Dept Total * Emergency Squad</b>		<b>211,388.45</b>	<b>0.00</b>	<b>211,388.45</b>	<b>0.00</b>	<b>0.00</b>	<b>88,846.18</b>	<b>397.10</b>	<b>122,145.17</b>	<b>42.03</b>
<b>Fund Total ** 3400 Emergency Sq</b>		<b>211,388.45</b>	<b>0.00</b>	<b>211,388.45</b>	<b>0.00</b>	<b>0.00</b>	<b>88,846.18</b>	<b>397.10</b>	<b>122,145.17</b>	<b>42.03</b>
<b>Grand Total</b>		<b>211,388.45</b>	<b>0.00</b>	<b>211,388.45</b>	<b>0.00</b>	<b>0.00</b>	<b>88,846.18</b>	<b>397.10</b>	<b>122,145.17</b>	<b>42.03</b>