

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>3402.0201</b>	<b>County Road Sales Tax</b>									
2023	Parts and Repairs	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
2025	Asphalt	3,000,000.00	1,500,000.00	4,500,000.00	0.00	0.00	4,648,673.83	128,212.53	-276,886.36	103.30
2026	Culvert and Pipe	500,000.00	0.00	500,000.00	0.00	0.00	372,333.46	8,354.56	119,311.98	74.47
2027	Gravel, Dirt, and Sand	500,000.00	0.00	500,000.00	0.00	0.00	605,640.36	0.00	-105,640.36	121.13
2030	Concrete	145,000.00	0.00	145,000.00	0.00	0.00	8,809.05	1,183.46	135,007.49	6.08
2031	Bridges and Steel	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	<b>Sub Total Supplies</b>	<b>4,455,000.00</b>	<b>1,500,000.00</b>	<b>5,955,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,635,456.70</b>	<b>137,750.55</b>	<b>181,792.75</b>	<b>94.63</b>
4004	Machinery and Equipmen	0.00	0.00	0.00	0.00	0.00	206,712.78	8,300.00	-215,012.78	0.00
4005	Vehicles	460,000.00	0.00	460,000.00	0.00	0.00	509,517.64	0.00	-49,517.64	110.76
4008	Ark. Highway Dept. and	3,500,000.00	-1,500,000.00	2,000,000.00	0.00	0.00	1,235,669.95	0.00	764,330.05	61.78
	<b>Sub Total Capital Outlay</b>	<b>3,960,000.00</b>	<b>-1,500,000.00</b>	<b>2,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,951,900.37</b>	<b>8,300.00</b>	<b>499,799.63</b>	<b>79.35</b>
<b>Dept Total *</b>	<b>County Road Sales</b>	<b>8,415,000.00</b>	<b>0.00</b>	<b>8,415,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,587,357.07</b>	<b>146,050.55</b>	<b>681,592.38</b>	<b>90.16</b>
<b>Fund Total **</b>	<b>3402 County Road</b>	<b>8,415,000.00</b>	<b>0.00</b>	<b>8,415,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,587,357.07</b>	<b>146,050.55</b>	<b>681,592.38</b>	<b>90.16</b>
<b>Grand Total</b>		<b>8,415,000.00</b>	<b>0.00</b>	<b>8,415,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,587,357.07</b>	<b>146,050.55</b>	<b>681,592.38</b>	<b>90.16</b>