

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		
3413.0801 Soil Conservation										
2001	General Supplies	3,950.00	0.00	3,950.00	0.00	0.00	2,425.03	0.00	1,524.97	61.39
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	108.74	0.00	391.26	21.75
2008	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	167.09	0.00	-167.09	0.00
2023	Parts and Repairs	6,000.00	0.00	6,000.00	0.00	0.00	4,875.53	0.00	1,124.47	81.26
Sub Total Supplies		10,450.00	0.00	10,450.00	0.00	0.00	7,576.39	0.00	2,873.61	72.50
3009	Other Professional Ser	45,760.00	0.00	45,760.00	0.00	0.00	35,200.00	0.00	10,560.00	76.92
3021	Postage	150.00	0.00	150.00	0.00	0.00	28.90	0.00	121.10	19.27
3053	Fleet Liability	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3069	Utilities - Electric,	1,200.00	0.00	1,200.00	0.00	0.00	890.55	0.00	309.45	74.21
3090	Dues and Memberships	1,400.00	0.00	1,400.00	0.00	0.00	1,238.66	0.00	161.34	88.48
3100	Other Miscellaneous	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Other Charges		50,110.00	0.00	50,110.00	0.00	0.00	37,358.11	0.00	12,751.89	74.55
4004	Machinery and Equipmen	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
Sub Total Capital Outlay		33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
Dept Total * Soil Conservation		93,560.00	0.00	93,560.00	0.00	0.00	44,934.50	0.00	48,625.50	48.03
Fund Total ** 3413 Soil Conserv		93,560.00	0.00	93,560.00	0.00	0.00	44,934.50	0.00	48,625.50	48.03
Grand Total		93,560.00	0.00	93,560.00	0.00	0.00	44,934.50	0.00	48,625.50	48.03