

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 | | |
| 3414.0806 Extension Office | | | | | | | | | | |
| 3009 | Other Professional Ser | 51,897.66 | 0.00 | 51,897.66 | 0.00 | 0.00 | 39,139.42 | 0.00 | 12,758.24 | 75.42 |
| 3020 | Telephone & Fax - Land | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 1,405.91 | 0.00 | -555.91 | 165.40 |
| 3022 | Cell Phones and Pagers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.53 | 0.00 | -712.53 | 0.00 |
| 3069 | Utilities - Electric, | 13,888.34 | 0.00 | 13,888.34 | 0.00 | 0.00 | 11,842.53 | 0.00 | 2,045.81 | 85.27 |
| Sub Total Other Charges | | 66,636.00 | 0.00 | 66,636.00 | 0.00 | 0.00 | 53,100.39 | 0.00 | 13,535.61 | 79.69 |
| Dept Total * Extension Office | | 66,636.00 | 0.00 | 66,636.00 | 0.00 | 0.00 | 53,100.39 | 0.00 | 13,535.61 | 79.69 |
| Fund Total ** 3414 Extension Of | | 66,636.00 | 0.00 | 66,636.00 | 0.00 | 0.00 | 53,100.39 | 0.00 | 13,535.61 | 79.69 |
| Grand Total | | 66,636.00 | 0.00 | 66,636.00 | 0.00 | 0.00 | 53,100.39 | 0.00 | 13,535.61 | 79.69 |