

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

					12/01 - 12/31		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0604 Muesum										
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	1,078.80	0.00	-1,078.80	0.00
3020	Telephone & Fax - Land	300.00	0.00	300.00	0.00	0.00	164.78	0.00	135.22	54.93
3052	Fire and Extended Cove	742.52	0.00	742.52	0.00	0.00	0.00	0.00	742.52	0.00
3054	Other Sundry Insurance	239.32	0.00	239.32	0.00	0.00	0.00	0.00	239.32	0.00
3069	Utilities - Electric,	12,000.00	0.00	12,000.00	0.00	0.00	2,446.16	0.00	9,553.84	20.38
Sub Total Other Charges		13,281.84	0.00	13,281.84	0.00	0.00	3,689.74	0.00	9,592.10	27.78
Dept Total * Muesum		13,281.84	0.00	13,281.84	0.00	0.00	3,689.74	0.00	9,592.10	27.78
Fund Total ** 1000 County Gener		13,281.84	0.00	13,281.84	0.00	0.00	3,689.74	0.00	9,592.10	27.78
Grand Total		13,281.84	0.00	13,281.84	0.00	0.00	3,689.74	0.00	9,592.10	27.78