

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
1006.0111 Buildings, Grounds & Maintenance										
3009	Other Professional Ser	78,443.85	-52,838.10	25,605.75	0.00	0.00	31,981.36	0.00	-6,375.61	124.90
3018	Building and Improveme	893,500.00	-887,124.39	6,375.61	0.00	0.00	0.00	0.00	6,375.61	0.00
Sub Total Other Charges		971,943.85	-939,962.49	31,981.36	0.00	0.00	31,981.36	0.00	0.00	100.00
4006	Construction In Progre	0.00	886,124.39	886,124.39	0.00	0.00	886,124.39	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	886,124.39	886,124.39	0.00	0.00	886,124.39	0.00	0.00	100.00
Dept Total * Buildings, Ground		971,943.85	-53,838.10	918,105.75	0.00	0.00	918,105.75	0.00	0.00	100.00
Fund Total ** 1006 ARPA Revenue		971,943.85	-53,838.10	918,105.75	0.00	0.00	918,105.75	0.00	0.00	100.00
Grand Total		971,943.85	-53,838.10	918,105.75	0.00	0.00	918,105.75	0.00	0.00	100.00