

01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

12/01 - 12/31

Year to Date

%

Prepared by: Sarah Maxwell
Funds : 2000
Printed 11:24:09 29 OCT 2025

Lines : ALL

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	
2000.0200 County Road (Continued from previous Page)											
2025	Asphalt	3,000,000.00	-100,000.00	2,900,000.00	0.00	0.00	0.00	70.17	2,899,929.83	0.00	
2027	Gravel, Dirt, and Sand	200,000.00	0.00	200,000.00	0.00	0.00	513.84	0.00	199,486.16	0.26	
2029	Small Tools	20,000.00	0.00	20,000.00	0.00	0.00	17,942.25	807.21	1,250.54	89.71	
2032	PARTS AND REPAIRS-VEHI	0.00	0.00	0.00	0.00	0.00	1,202.30	0.00	-1,202.30	0.00	
Sub Total Supplies		4,335,000.00	-99,150.48	4,235,849.52	0.00	0.00	1,051,955.77	51,113.17	3,132,780.58	24.83	
3003	Computer Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
3009	Other Professional Ser	615,000.00	100,000.00	715,000.00	0.00	0.00	754,586.60	0.00	-39,586.60	105.54	
3020	Telephone & Fax - Land	5,000.00	0.00	5,000.00	0.00	0.00	404.22	0.00	4,595.78	8.08	
3021	Postage	100.00	0.00	100.00	0.00	0.00	28.27	0.00	71.73	28.27	
3022	Cell Phones and Pagers	4,000.00	0.00	4,000.00	0.00	0.00	4,121.12	0.00	-121.12	103.03	
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	2,139.45	0.00	-139.45	106.97	
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	1,178.28	0.00	321.72	78.55	
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	878.30	433.32	1,188.38	35.13	
3052	Fire and Extended Cove	38,344.48	0.00	38,344.48	0.00	0.00	39,254.54	0.00	-910.06	102.37	
3053	Fleet Liability	88,517.00	0.00	88,517.00	0.00	0.00	90,150.00	0.00	-1,633.00	101.84	
3054	Other Sundry Insurance	83,342.70	0.00	83,342.70	0.00	0.00	83,342.70	0.00	0.00	100.00	
3069	Utilities - Electric,	30,000.00	0.00	30,000.00	0.00	0.00	20,953.35	0.00	9,046.65	69.84	
3071	Rent - Machinery and E	30,000.00	0.00	30,000.00	0.00	0.00	24,049.10	75.00	5,875.90	80.16	
3073	Lease - Machinery and	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
3090	Dues and Memberships	9,000.00	0.00	9,000.00	0.00	0.00	3,244.45	0.00	5,755.55	36.05	
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	801.91	0.00	2,198.09	26.73	
3100	Other Miscellaneous	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
3101	Training and Education	12,000.00	0.00	12,000.00	0.00	0.00	450.50	0.00	11,549.50	3.75	
3102	Computer Software, Sup	15,000.00	0.00	15,000.00	0.00	0.00	25,052.88	0.00	-10,052.88	167.02	
Sub Total Other Charges		1,020,804.18	100,000.00	1,120,804.18	0.00	0.00	1,050,635.67	508.32	69,660.19	93.74	

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		12/01 - 12/31				Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2000.0200 County Road										
4004	Machinery and Equipmen	300,000.00	0.00	300,000.00	0.00	0.00	312,433.17	0.00	-12,433.17	104.14
4006	Construction In Progre	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
4007	County Matching Advanc	500,000.00	-30,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00
4008	Ark. Highway Dept. and	1,500,000.00	-97,000.00	1,403,000.00	0.00	0.00	0.00	0.00	1,403,000.00	0.00
Sub Total Capital Outlay		2,300,000.00	48,000.00	2,348,000.00	0.00	0.00	312,433.17	0.00	2,035,566.83	13.31
5005	Lease Purchase Princip	0.00	32,000.00	32,000.00	0.00	0.00	24,043.53	0.00	7,956.47	75.14
5006	Lease Purchase Interes	0.00	5,000.00	5,000.00	0.00	0.00	3,532.20	0.00	1,467.80	70.64
Sub Total Debt Service		0.00	37,000.00	37,000.00	0.00	0.00	27,575.73	0.00	9,424.27	74.53
Dept Total * County Road		11,590,029.77	301,618.57	11,891,648.34	0.00	0.00	5,483,914.47	51,621.49	6,356,112.38	46.12
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Fund Total ** 2000 County Road		11,590,029.77	301,618.57	11,891,648.34	0.00	0.00	5,483,914.47	51,621.49	6,356,112.38	46.12
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Grand Total		11,590,029.77	301,618.57	11,891,648.34	0.00	0.00	5,483,914.47	51,621.49	6,356,112.38	46.12
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