

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

		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
3414.0806 Extension Office										
3009	Other Professional Ser	51,897.66	0.00	51,897.66	0.00	0.00	40,008.02	0.00	11,889.64	77.09
3020	Telephone & Fax - Land	850.00	0.00	850.00	0.00	0.00	1,419.40	0.00	-569.40	166.99
3022	Cell Phones and Pagers	0.00	0.00	0.00	0.00	0.00	597.03	0.00	-597.03	0.00
3069	Utilities - Electric,	19,888.34	0.00	19,888.34	0.00	0.00	13,223.24	0.00	6,665.10	66.49
Sub Total Other Charges		72,636.00	0.00	72,636.00	0.00	0.00	55,247.69	0.00	17,388.31	76.06
Dept Total * Extension Office		72,636.00	0.00	72,636.00	0.00	0.00	55,247.69	0.00	17,388.31	76.06
Fund Total ** 3414 Extension Of		72,636.00	0.00	72,636.00	0.00	0.00	55,247.69	0.00	17,388.31	76.06
Grand Total		72,636.00	0.00	72,636.00	0.00	0.00	55,247.69	0.00	17,388.31	76.06