

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 3400 Emergency Squad

Posted on or Before 12/01/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3400.0520	Emergency Squad									
2001	General Supplies	3,000.00	0.00	3,000.00	0.00	0.00	1,188.49	0.00	1,811.51	39.62
2002	Small Equipment	50,000.00	0.00	50,000.00	380.87	0.00	4,554.87	0.00	45,445.13	9.11
2003	Janitorial Supplies	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2004	Medicine and Drugs	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2005	Food	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2006	Clothing and Uniforms	8,000.00	0.00	8,000.00	0.00	0.00	1,060.64	0.00	6,939.36	13.26
2007	Fuels, Oil, and Lubric	4,000.00	0.00	4,000.00	0.00	0.00	303.23	0.00	3,696.77	7.58
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2020	Building Materials and	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2021	Paints and Metals	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2022	Plumbing and Electrica	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2023	Parts and Repairs	15,000.00	0.00	15,000.00	356.34	0.00	356.34	0.00	14,643.66	2.38
2024	Maintenance and Servic	2,000.00	0.00	2,000.00	0.00	0.00	735.00	0.00	1,265.00	36.75
2029	Small Tools	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	89,100.00	0.00	89,100.00	737.21	0.00	8,198.57	0.00	80,901.43	9.20
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	5.00	0.00	995.00	0.50
3021	Postage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3052	Fire and Extended Cove	633.39	0.00	633.39	0.00	0.00	633.39	0.00	0.00	100.00
3053	Fleet Liability	5,551.00	0.00	5,551.00	0.00	0.00	5,551.00	0.00	0.00	100.00
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	278.31	0.00	2,575.43	0.00	1,424.57	64.39
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3073	Lease - Machinery and	1,500.00	0.00	1,500.00	0.00	0.00	1,200.00	0.00	300.00	80.00
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	1,560.00	0.00	-60.00	104.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3400

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 Depts : 0520 Lines : ALL

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3400.0520	Emergency Squad	<i>(Continued from previous Page)</i>								
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	705.15	0.00	294.85	70.52
3101	Training and Education	6,000.00	0.00	6,000.00	0.00	0.00	2,250.00	0.00	3,750.00	37.50
	Sub Total Other Charges	26,684.39	0.00	26,684.39	278.31	0.00	14,479.97	0.00	12,204.42	54.26
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	10,176.38	0.00	19,823.62	33.92
4005	Vehicles	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
	Sub Total Capital Outlay	95,000.00	0.00	95,000.00	0.00	0.00	10,176.38	0.00	84,823.62	10.71
Dept Total *	Emergency Squad	210,784.39	0.00	210,784.39	1,015.52	0.00	32,854.92	0.00	177,929.47	15.59

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Fund Total **	3400 Emergency Sq	210,784.39	0.00	210,784.39	1,015.52	0.00	32,854.92	0.00	177,929.47	15.59

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Grand Total		210,784.39	0.00	210,784.39	1,015.52	0.00	32,854.92	0.00	177,929.47	15.59