

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-11 to 22-13  
 11/01/2022 - 12/31/2022  
 3402 County Road Sales Tax

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		
<b>3402.0201 County Road Sales Tax</b>										
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	Parts and Repairs	110,000.00	0.00	110,000.00	85.19	0.00	85.19	0.00	109,914.81	0.08
2025	Asphalt	2,600,000.00	2,200,000.00	4,800,000.00	1,108,081.96	0.00	4,098,190.69	0.00	701,809.31	85.38
2026	Culvert and Pipe	500,000.00	0.00	500,000.00	20,898.34	0.00	323,271.07	0.00	176,728.93	64.65
2027	Gravel, Dirt, and Sand	700,000.00	0.00	700,000.00	26,248.55	0.00	441,083.92	0.00	258,916.08	63.01
2030	Concrete	145,000.00	0.00	145,000.00	15,047.32	0.00	118,319.44	0.00	26,680.56	81.60
2031	Bridges and Steel	200,000.00	0.00	200,000.00	368.63	0.00	72,540.94	0.00	127,459.06	36.27
Sub Total Supplies		4,255,000.00	2,200,000.00	6,455,000.00	1,170,729.99	0.00	5,053,491.25	0.00	1,401,508.75	78.29
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	Machinery and Equipmen	225,000.00	0.00	225,000.00	0.00	0.00	205,596.00	0.00	19,404.00	91.38
4005	Vehicles	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
4008	Ark. Highway Dept. and	2,261,736.00	0.00	2,261,736.00	31,950.00	0.00	965,157.39	0.00	1,296,578.61	42.67
Sub Total Capital Outlay		2,546,736.00	0.00	2,546,736.00	31,950.00	0.00	1,170,753.39	0.00	1,375,982.61	45.97
<b>Dept Total * County Road Sales</b>		<b>6,801,736.00</b>	<b>2,200,000.00</b>	<b>9,001,736.00</b>	<b>1,202,679.99</b>	<b>0.00</b>	<b>6,224,244.64</b>	<b>0.00</b>	<b>2,777,491.36</b>	<b>69.14</b>

Faulkner County  
Summary Statement of Operation  
Expenditures  
22-11 to 22-13  
11/01/2022 - 12/31/2022  
3402 County Road Sales Tax

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		
<b>Fund Total **</b>	<b>3402 County Road</b>	6,801,736.00	2,200,000.00	9,001,736.00	1,202,679.99	0.00	6,224,244.64	0.00	2,777,491.36	69.14

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Account Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>6,801,736.00</b>	<b>2,200,000.00</b>	<b>9,001,736.00</b>	<b>1,202,679.99</b>	<b>0.00</b>	<b>6,224,244.64</b>	<b>0.00</b>	<b>2,777,491.36</b>	<b>69.14</b>