

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0108 Maintenance										
1001	Salaries, Full-Time	145,516.80	1,700.00	147,216.80	0.00	0.00	128,726.40	0.00	18,490.40	87.44
1002	Salaries, Part-Time	21,000.00	3,800.00	24,800.00	0.00	0.00	21,624.50	0.00	3,175.50	87.20
1005	Overtime & Other Premi	5,000.00	-3,672.36	1,327.64	0.00	0.00	966.72	0.00	360.92	72.81
1006	Social Security Matchi	13,197.54	0.00	13,197.54	0.00	0.00	10,887.71	468.36	1,841.47	82.50
1007	Retirement Matching	26,429.57	0.00	26,429.57	0.00	0.00	21,786.36	976.01	3,667.20	82.43
1009	Health Insurance Match	40,200.00	0.00	40,200.00	0.00	0.00	33,500.00	0.00	6,700.00	83.33
1010	Workmen's Compensation	5,109.76	-600.00	4,509.76	0.00	0.00	4,419.96	0.00	89.80	98.01
1011	Unemployment Compensat	1,207.62	-1,100.00	107.62	0.00	0.00	86.88	0.00	20.74	80.73
1016	Life Insurance	408.00	0.00	408.00	0.00	0.00	342.00	38.00	28.00	83.82
1017	STRAIGHT TIME NOT OVER	1,000.00	172.36	1,172.36	0.00	0.00	1,282.60	0.00	-110.24	109.40
1019	Dental/Vision	1,604.16	0.00	1,604.16	0.00	0.00	1,443.44	0.00	160.72	89.98
Sub Total Personal Services		260,673.45	300.00	260,973.45	0.00	0.00	225,066.57	1,482.37	34,424.51	86.24
2001	General Supplies	2,050.00	0.00	2,050.00	0.00	0.00	1,233.15	0.00	816.85	60.15
2002	Small Equipment	7,500.00	0.00	7,500.00	0.00	0.00	3,133.94	0.00	4,366.06	41.79
2003	Janitorial Supplies	12,000.00	0.00	12,000.00	0.00	0.00	7,946.93	0.00	4,053.07	66.22
2006	Clothing and Uniforms	1,000.00	0.00	1,000.00	0.00	0.00	443.08	0.00	556.92	44.31
2007	Fuels, Oil, and Lubric	5,000.00	3,798.25	8,798.25	0.00	0.00	5,769.87	0.00	3,028.38	65.58
2008	Tires and Tubes	1,800.00	0.00	1,800.00	0.00	0.00	354.66	0.00	1,445.34	19.70
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	2,558.94	0.00	-58.94	102.36
2021	Paints and Metals	300.00	0.00	300.00	0.00	0.00	69.47	0.00	230.53	23.16
2022	Plumbing and Electrica	4,000.00	0.00	4,000.00	0.00	0.00	3,532.28	0.00	467.72	88.31
2023	Parts and Repairs	60,000.00	-300.00	59,700.00	0.00	0.00	53,996.26	1,770.91	3,932.83	90.45
2024	Maintenance and Servic	71,950.00	0.00	71,950.00	0.00	0.00	74,478.39	0.00	-2,528.39	103.51
Sub Total Supplies		168,100.00	3,498.25	171,598.25	0.00	0.00	153,516.97	1,770.91	16,310.37	89.46

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0108 Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0108 Maintenance										
3009	Other Professional Ser	34,800.00	0.00	34,800.00	0.00	0.00	36,351.15	709.75	-2,260.90	104.46
3018	Building and Improveme	10,000.00	0.00	10,000.00	0.00	0.00	8,608.00	0.00	1,392.00	86.08
3020	Telephone & Fax - Land	4,500.00	0.00	4,500.00	0.00	0.00	1,796.83	0.00	2,703.17	39.93
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,336.05	148.59	1,015.36	53.44
3040	Advertising and Public	0.00	0.00	0.00	0.00	0.00	293.20	0.00	-293.20	0.00
3052	Fire and Extended Cove	774.08	0.00	774.08	0.00	0.00	785.37	0.00	-11.29	101.46
3053	Fleet Liability	804.00	0.00	804.00	0.00	0.00	1,482.00	0.00	-678.00	184.33
3054	Other Sundry Insurance	854.49	0.00	854.49	0.00	0.00	854.49	0.00	0.00	100.00
3069	Utilities - Electric,	14,000.00	0.00	14,000.00	0.00	0.00	11,865.17	0.00	2,134.83	84.75
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	38.80	0.00	-38.80	0.00
Sub Total Other Charges		68,732.57	0.00	68,732.57	0.00	0.00	63,411.06	858.34	4,463.17	92.26
4004	Machinery and Equipmen	65,000.00	-3,798.25	61,201.75	0.00	0.00	9,078.75	0.00	52,123.00	14.83
4005	Vehicles	0.00	0.00	0.00	0.00	0.00	52,123.00	0.00	-52,123.00	0.00
Sub Total Capital Outlay		65,000.00	-3,798.25	61,201.75	0.00	0.00	61,201.75	0.00	0.00	100.00
Dept Total * Maintenance		562,506.02	0.00	562,506.02	0.00	0.00	503,196.35	4,111.62	55,198.05	89.46
Fund Total ** 1000 County Gener		562,506.02	0.00	562,506.02	0.00	0.00	503,196.35	4,111.62	55,198.05	89.46
Grand Total		562,506.02	0.00	562,506.02	0.00	0.00	503,196.35	4,111.62	55,198.05	89.46