

AGY APPRO ACT CHAR OBJ DESCRIPTION MONTH-TU-DATE QUARTER-TU-DATE YEAR-TU-DATE

GENY POLLUTION CONTROL & ECOLOGY
 APPRO DEPT OF POLLUTION CONT & ECOL ACT 743 OF 1973
 450 316 010 110 REG SALARIES 8,242.00 8,242.00 32,610.40

State Funds- Admin. 161 GROUP INSURANCE 8,242.00 8,242.00 32,610.40
 ** CHARACTER TOTAL ** 3.18-

2 211 POSTAGE 8,242.00 8,242.00 32,607.22 *
 212 TELE-COMMUNICATIONS 750.00 750.00
 213 FREIGHT 23.70 23.70 86.42

221 PRINTING BINDING DUPLICAT 18.90 18.90 18.90
 232 TRANSPORTATION EQPT 3.35 3.35 39.69
 233 OFFICE EQPT REPAIRS 18.03

241 ELECTRICITY 64.48 64.48 154.50
 244 RENT OF LAND BLDG & OFFIC 441.80 441.80 142.17
 245 RENT OF OFFICE FURN & EQP 44.65 44.65 1,104.50

251 MEALS & LODGING 37.27 37.27 44.65
 253 COMMON CARRIER 97.27 97.27 212.36
 255 BOARD & COMMISSION EXP 108.94 108.94 105.27

259 OTHER TRAVEL EXPENSE 348.00 348.00 158.90
 272 INS PREM - VEHICULAR EQPT 3.50
 285 CENTREX & MATTS LINES 348.00 348.00 3.50

291 ASSOC DUES & CONFER FEES 138.09 138.09 290.21
 294 JANITORIAL & LAUNDRY SVC 73.53 73.53 12.00
 323 CREDIT CARD PURCHASES 36.18 36.18 294.12

331 STATIONERY & OFFICE SPLS 318.08 318.08 104.67
 333 EDUC SUPPLIES & MATERIALS 29.07 29.07 348.30
 337 SUBSCRIPTIONS 43.17 43.17 65.13

519 OTHER REFUNDS & CLAIMS 48.17 48.17 532.47
 519 OTHER REFUNDS & CLAIMS 6.36 6.36 64.86
 741 OFFICE MACHINES 6.36 6.36 362.10

742 OFF & HSHLD FURN & EQPT 362.10 362.10 371.05
 ** CHARACTER TOTAL ** 371.05
 3 162 RETIREMENT 2,954.94 2,954.94 5,629.80 *

163 FICA 1,113.70 1,113.70 2,935.21
 ** CHARACTER TOTAL ** 1,724.13
 6 161 GROUP INSURANCE 540.25 540.25 1,724.13

** CHARACTER TOTAL ** 4,659.34 *
 263.04 263.04 263.04 *
 7 246 RENT OF DP EQPT 88.00 88.00 958.87

453.44 453.44 958.87 *
 ** CHARACTER TOTAL ** 958.87 *
 ** ACTIVITY TOTAL ** 44,118.27 **

13,392.33 13,392.33 80,816.65
 17,113.65 17,113.65 80,816.65 *
 17,113.65 17,113.65 80,816.65 *

020 110 REG SALARIES 44,118.27 44,118.27 80,816.65 *
 ** CHARACTER TOTAL ** 6,105.25 *
 130 EXTRA HELP 6,105.25 6,105.25 6,105.25 *

** CHARACTER TOTAL ** 6,105.25 *
 State Funds- Water 211 POSTAGE 516.25 516.25 526.85
 212 TELE-COMMUNICATIONS 444.02 444.02 743.82

213 FREIGHT 39.08 39.08 39.08
 221 PRINTING BINDING DUPLICAT 14.13 14.13 47.93
 222 ADVERTISING 21.10 21.10 47.20

231 BLDG & GROUND MAINT 7.50 7.50 7.50
 232 TRANSPORTATION EQPT 791.01 791.01 1,543.65

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

AGY	APPRO	ACT	CHAR	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	316	020	2		19.10	19.10	19.10
State Funds- Water							
233			09J	OFFICE EQPT REPAIRS	19.10	19.10	19.10
241				ELECTRICITY	514.63	514.63	1,019.63
242				WATER SEWER & GARAGE	45.84	45.84	125.64
243				MTC COOLING & LIGHT FUELS	32.53	32.53	32.53
244				RENT OF LAND BLDG & OFFIC	4,301.70	4,301.70	8,754.25
245				RENT OF OFFICE FURN & EQP	290.26	290.26	290.26
247				RENT OF AUTOS ETC			94.20
251				REALS & LODGING	3,714.29	3,714.29	8,070.28
253				COMMON CARRIER	397.46	397.46	358.96
255				BOARD & COMMISSION EXP			168.90
259				OTHER TRAVEL EXPENSE	2.50	2.50	16.94
263				LEGAL FEES	3.10	3.10	3.10
272				INS PREM - VEHICULAR EQPT	1,771.00	1,771.00	1,771.00
283				REPRODUCTION SERVICE CENT	56.60	56.60	56.60
285				CENTREX & WATS LINES	897.57	897.57	1,886.40
289				REPROD SERVICE CENTER	17.84	17.84	17.84
291				ASSOC DUES & CONFEE FEES			6.00
294				JANITORIAL & LAUNDRY SVC	477.95	477.95	1,911.78
321				TIRES & TUBES	81.41	81.41	234.55
323				CREDIT CARD PURCHASES	2,308.01	2,308.01	3,286.04
324				LICENSES & TITLE FEES	290.59	290.59	445.00
331				STATIONERY & OFFICE SPLS			395.47
332				EDUCATIONAL TEXTBOOKS	78.73	78.73	31.52
333				EDUC SUPPLIES & MATERIALS	561.85	561.85	103.45
335				DRUGS LAB SUPPLIES	38.43	38.43	735.64
336				SHOP & INDUSTRIAL SPLS	69.00	69.00	87.41
337				SUBSCRIPTIONS	67.82	67.82	99.00
341				FOOD & SUPPLIES FOR INMAT	119.65	119.65	158.93
343				KITCHEN JANITOR SPLS			197.88
346				SUPPLIES FOR DUPLG MCHS	46.03	46.03	46.03
519				OTHER REFUNDS & CLAIMS			169.65
731				CARS BUSES ETC			89.10
732				TRUCKS & TRAILERS			264.14
741				OFFICE MACHINES	82.35	82.35	
				** CHARACTER TOTAL **	18,079.33	18,079.33	82.35
3	162			RETIREMENT	2,317.05	2,317.05	34,011.85
	163			FICA	1,471.26	1,471.26	7,273.78
				** CHARACTER TOTAL **	3,788.31	3,788.31	4,921.49
6	161			GROUP INSURANCE	169.74	169.74	12,195.27
				** CHARACTER TOTAL **	39,151.03	39,151.03	692.72
				** ACTIVITY TOTAL **	4,926.95	4,926.95	133,821.74
030	110			REG SALARIES	4,926.95	4,926.95	25,146.20
				** CHARACTER TOTAL **	15.20	15.20	25,146.20
	130			EXTRA HELP	15.20	15.20	515.20
				** CHARACTER TOTAL **	15.20	15.20	515.20
State Funds-Air	2	211		POSTAGE	56.67	56.67	113.44
		212		TELE-COMMUNICATIONS	34.44	34.44	37.74
		213		FREIGHT			1.53
		221		PRINTING BINDING DUPLICAT	22.50	22.50	29.60
		222		ADVERTISING			709.15
		232		TRANSPORTATION EQPT	483.42	483.42	

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE BY ACTIVITY REPORT

DATE 11/02/74

MONTH ENDING 10/31/74

FISCAL YEAR 74-75

PAGE 165

AGY APPRD ACT CHAR OBJ
450 316 030 2

DESCRIPTION MONTH-TO-DATE QUARTER-TO-DATE YEAR-TO-DATE
241 ELECTRICITY 161.96 161.98 328.61
242 WATER SEWER & GARBAGE 45.94 45.84 45.94
243 HIG COOLING & LIGHT FUELS 10.13 10.13 10.13
244 RENT OF LAND BLDG & OFFIC 927.79 927.78 2,319.45
245 RENT OF OFFICE FURN & EQP 92.78 93.78 200.31
251 MEALS & LODGING 499.00 499.00 892.89
255 BGDARD & COMMISSION EXP 89.22 89.22 89.22
272 INS PREM - VEHICULAR EXP 957.00 957.00 2,700
274 ALL OTHER NON-VEHICULAR E 27.00 27.00 45.35
283 REPRDUCTION SERVICE CENT 289.98 289.98 609.45
285 CENTREX & WATS LINES 18.65 18.65 18.65
289 REPROD SERVICE CENTER 154.41 154.41 617.64
294 JANITORIAL & LAUNDRY SVC 133.99 133.99 133.99
321 TIRES & TUBES 133.99 133.99 133.99
323 CREDIT CARD PURCHASES 1,172.75 1,172.75 1,725.40
324 LICENSES & TITLE FEES 167.00 167.00 167.00
331 STATIONERY & OFFICE SPLS 219.41 219.41 219.41
333 EDUC SUPPLIES & MATERIALS 23.18 23.18 23.18
335 DRUGS LAB SUPPLIES 1,528.01 1,528.01 1,528.01
336 SHOP & INDUSTRIAL SPLS 607.98 607.98 607.98
337 SUBSCRIPTIONS 150.92 150.92 150.92
343 KITCHEN JANITOR SPLS 83.51 83.51 83.51
346 SUPPLIES FOR DUPLG MCHS 54.20 54.20 54.20
519 OTHER REFUNDS & CLAIMS 99.43 99.43 99.43
742 OFF & HSHLD FURN & EQPT 144.19 144.19 144.19

State Funds- Solid Wst. 040 0

162 RETIREMENT 6,994.50 6,994.50 12,200.82 *
163 FICA 726.53 726.53 2,249.61 *
** CHARACTER TOTAL ** 472.22 472.22 1,491.39 *
** GROUP INSURANCE 55.00 55.00 208.16 *
** CHARACTER TOTAL ** 1,198.75 1,198.75 3,741.00 *
** ACTIVITY TOTAL ** 13,190.40 13,190.40 41,091.38 **
** CHARACTER TOTAL ** 808.00 808.00 4,468.00 *
211 POSTAGE 33.77 33.77 67.71 .60
212 TELE-COMMUNICATIONS 2.25 2.25 5.34
232 TRANSPORTATION EQPT 19.34 19.34 42.65
241 ELECTRICITY 85.85 85.85 129.85
242 WATER SEWER & GARBAGE 132.54 132.54 331.35
244 RENT OF LAND BLDG & OFFIC 44.65 44.65 44.65
245 RENT OF OFFICE FURN & EQP 314.90 314.90 427.36
251 MEALS & LODGING .10 .10 .10
259 OTHER TRAVEL EXPENSE 237.00 237.00 237.00
272 INS PREM - VEHICULAR EXP 41.43 41.43 87.06
285 CENTREX & WATS LINES 22.06 22.06 88.22
294 JANITORIAL & LAUNDRY SVC 389.96 389.96 554.81
323 CREDIT CARD PURCHASES 79.11 79.11 78.00
324 LICENSES & TITLE FEES 29.53 29.53 83.92
331 STATIONERY & OFFICE SPLS 77.01 77.01 77.01
333 EDUC SUPPLIES & MATERIALS 8.25 8.25 8.25
336 SHOP & INDUSTRIAL SPLS

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENDITURE REPORT

DATE 11/02/74

MONTH ENDING 10/31/74

FISCAL YEAR 74-75

PAGE 167

AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
Federal Funds- Water	450	318	020	2	213 FREIGHT			
					221 PRINTING BINDING DUPLICAT	1,118.61	1,118.61	1,118.61
					222 ADVERTISING			25.80
					232 TRANSPORTATION EQPT			915.59
					233 OFFICE EQPT REPAIRS			74.24
					241 ELECTRICITY			570.17
					242 WATER SEWER & GARBAGE			152.55
					243 HTG COOLING & LCHT FUELS			52.61
					244 RENT OF LAND BLDG & OFFIC	225.00	225.00	1,790.00
					245 RENT OF OFFICE FURN & EQP			513.90
					247 RENT OF AUTOS ETC			6.00
					251 MEALS & LODGING			8,135.70
					252 PRIVATE CAR MILEAGE			8.45
					253 COMMON CARRIER			17.00
					255 BOARD & COMMISSION EXP			118.94
					259 OTHER TRAVEL EXPENSE			8.25
					261 ADMIN FEES			356.25
					263 LEGAL FEES			20.00
					291 ASSOC DUES & CONFR FEES			75.00
					321 TIRES & TUBES			102.45
					323 CREDIT CARD PURCHASES			1,754.30
					331 STATIONERY & OFFICE SPLS			556.94
					332 EDUCATIONAL TEXTBOOKS			90.33
					333 EDUC SUPPLIES & MATERIALS	12.35	12.35	73.08
					335 DRUGS LAB SUPPLIES			4,201.53
					336 SHOP & INDUSTRIAL SPLS	.69	.69	315.58
					337 SUBSCRIPTIONS			49.64
					341 FOOD & SUPPLIES FOR INMAT			119.31
					342 CLOTHING			59.60
					343 KITCHEN JANITOR SPLS			242.17
					346 SUPPLIES FOR DUPLG MCHS			64.74
					519 OTHER REFUNDS & CLAIMS			243.96
					743 MEDICAL EQPT	282.01	282.01	372.34
					** CHARACTER TOTAL **	1,630.66	1,630.66	22,692.25
					162 RETIREMENT	2,397.27	2,397.27	5,767.88
					163 FICA	1,358.18	1,358.18	3,822.60
					** CHARACTER TOTAL **	3,955.45	3,955.45	9,590.48
					161 GROUP INSURANCE	241.24	241.24	580.38
					** CHARACTER TOTAL **	241.24	241.24	580.38
					245 RENT OF OFFICE FURN & EQP			80.34
					** CHARACTER TOTAL **			80.34
					** ACTIVITY TOTAL **	24,047.55	24,047.55	100,852.94
					030 REC SALARIES	5,300.50	5,300.50	33,030.00
					** CHARACTER TOTAL **	5,300.50	5,300.50	33,030.00
					130 EXTRA HELP			750.00
					** CHARACTER TOTAL **			750.00
Federal Funds- Atr					211 POSTAGE	854.13	854.13	16.20
					212 TELE-COMMUNICATIONS			57.07
					221 PRINTING BINDING DUPLICAT			854.13
					231 BLDG & GROUND MAINT			127.50
					232 TRANSPORTATION EQPT			198.76

ARKANSAS FINANCIAL MANAGER REPORT SYSTEM
EXPENDITURE ACTIVITY REPORT

DATE 11/02/74

MONTH ENDING 10/31/74

FISCAL YEAR 74-75

PAGE 108

AGY APPRO ACT CHAR 061 DESCRIPTION MONTH-TO-DATE QUARTER-TO-DATE YEAR-TO-DATE

Federal Funds-- Air

450 318 030 2 232 OFFICE EQPT REPAIRS 58.36
241 ELECTRICITY 202.39
243 Htg COOLING & LGHT FUELS 24.88
245 RENT OF OFFICE FURN & EQP 399.56
251 MEALS & LODGING 577.15
253 COMMON CARRIER 95.77
259 OTHER TRAVEL EXPENSE .10
261 ADMIN FEES 500.00
263 LEGAL FEES 1,000.00
291 ASSOC DUES & CONFER FEES 6.00
321 TIRES & TUBES 31.41
323 CREDIT CARD PURCHASES 723.69
331 STATIONERY & OFFICE SPLS 292.05
335 DRUGS LAB SUPPLIES 911.28
336 SHCP & INDUSTRIAL SPLS 905.10
337 SUBSCRIPTIONS 85.17
343 KITCHEN JANITOR SPLS 36.00
346 SUPPLIES FOR DUPLG MCHS 14.29
519 OTHER REFUNDS & CLAIMS 148.00
742 OFF & HSHLD FURN & EQPT 191.38
** CHARACTER TOTAL ** 7,586.23
162 RETIREMENT 997.28
163 FICA 648.19
** CHARACTER TOTAL ** 1,645.47
161 GROUP INSURANCE 82.50
** CHARACTER TOTAL ** 82.50
246 RENT OF CP EQPT 431.30
** CHARACTER TOTAL ** 431.30
** ACTIVITY TOTAL ** 47,051.32
** CHARACTER TOTAL ** 8,652.00
** CHARACTER TOTAL ** 8,652.00

Federal Funds-- Sol. Wst. 2

040 0 110 REG SALARIES 8,699.07
** CHARACTER TOTAL ** 8,699.07
212 TELE-COMMUNICATIONS 2,472.00
** CHARACTER TOTAL ** 2,472.00
213 FREIGHT 4.50
221 PRINTING BINDING DUPLICAT 1,227.98
** CHARACTER TOTAL ** 1,227.98
232 TRANSPORTATION EQPT 15.96
241 ELECTRICITY 76.88
245 RENT OF OFFICE FURN & EQP 171.36
251 MEALS & LODGING 111.36
256 EXP FOR NON-STATE EMP 409.03
261 ADMIN FEES 42.41
263 LEGAL FEES 42.41
272 INS PREM - VEHICULAR EQPT 1,537.03
323 CREDIT CARD PURCHASES 2,080.00
331 STATIONERY & OFFICE SPLS 24.00
346 SUPPLIES FOR DUPLG MCHS 187.08
519 OTHER REFUNDS & CLAIMS 46.89
731 CARS BUSES ETC 14.28
742 OFF & HSHLD FURN & EQPT 23.68
** CHARACTER TOTAL ** 6,055.24
162 RETIREMENT 12,052.07
163 FICA 778.68
** CHARACTER TOTAL ** 12,052.07
** CHARACTER TOTAL ** 12,052.07

2,270.39 2,270.39 12,052.07 *
333.72 333.72 778.68
216.90 216.90 506.10

ARKANSAS FINANCIAL MANAGEMENT SYSTEM
EXPENSE REPORT

DATE 11/02/74

MONTH ENDING 10/31/74

FISCAL YEAR 74-75

PAGE 169

AGY	APPRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
450	318	040	3		** CHARACTER TOTAL **	550.62	550.62	1,284.78
					** GROUP INSURANCE	33.00	33.00	82.23
Federal	Funds-	Sol.	Wast.	6	** CHARACTER TOTAL **	13.00	33.00	82.23
					** ACTIVITY TOTAL **	5,326.01	5,326.01	22,071.08
					** APPROPRIATION TOTAL **	38,072.63	39,072.63	169,975.34
APPRO	POLLUTION-SI	WIDE	SOLID	WASTE	ACT 450 OF 1973			
					665 040 5 261 ADMIN FEES	4,214.70	4,214.70	4,214.70
					** CHARACTER TOTAL **	4,214.70	4,214.70	4,214.70
					** ACTIVITY TOTAL **	4,214.70	4,214.70	4,214.70
					** APPROPRIATION TOTAL **	4,214.70	4,214.70	4,214.70
					** AGENCY TOTAL **	122,758.35	122,758.35	420,830.01
State	Funds-	Solid	Waste	Demonstration and Research Project				