

Street Fund Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures					
Revenue					
4215	Carryover	0.00	0.00	103,092.46	103,092.46
4240	Crawford County:Crawford Count	0.00	13,392.64	13,000.00	(392.64)
4320	Interest Income	196.38	2,753.85	2,300.00	(453.85)
4500	Miscellaneous Incom	0.00	6,576.00	7,000.00	424.00
4061	Municipal 4 Lane Highway	0.00	10,347.27	1,000.00	(9,347.27)
4062	Municipal Highway Severance	39.44	647.86	1,000.00	352.14
4063	Municipal Special Distribution	4,541.19	57,260.23	45,000.00	(12,260.23)
4090	Municipal Wholesale Fuel Tax	406.76	5,859.57	4,675.00	(1,184.57)
4360	Reimbursment Income	0.00	21.00	25.00	4.00
4040	State of AR County Sales Tax	5,063.13	5,063.13	0.00	(5,063.13)
4060	State of AR MLM0100	17.37	55.67	0.00	(55.67)
4900	Transfer In	0.00	15,690.97	0.00	(15,690.97)
	Revenue	\$10,264.27	\$117,668.19	\$177,092.46	\$59,424.27
	Gross Profit	\$10,264.27	\$117,668.19	\$177,092.46	\$0.00
Expenses					
6016	Contract Labor	0.00	994.50	1,000.00	5.50
6480	Equipment Purchases	0.00	5,936.80	6,500.00	563.20
6560	Fuel	62.96	3,390.72	3,000.00	(390.72)
6040	Health insurance	277.82	3,564.03	3,000.00	(564.03)
6740	Insurance - Worker's Comp	326.25	326.25	0.00	(326.25)
6675	Misc Expense	0.00	15.77	20.00	4.23
7281	Payroll and Taxes	2,771.71	31,874.14	0.00	(31,874.14)
6020	Payroll Taxes	36.03	239.78	200.00	(39.78)
6875	Police Car Loan Expense	0.00	433.56	0.00	(433.56)
6911	Police Payroll and Taxes	0.00	29.21	0.00	(29.21)
6940	ReImbursement	959.96	959.96	0.00	(959.96)
6960	Repairs & Maint	0.00	10,049.44	10,000.00	(49.44)
7000	Repairs & Maint - Vehicles	0.00	6,044.03	6,000.00	(44.03)
6000	Salaries	348.95	2,515.48	27,000.00	24,484.52
7080	Supplies	202.08	8,839.86	6,000.00	(2,839.86)
7100	Supplies - Office Supplies	0.00	35.52	100.00	64.48
7160	Utilities - Electric	564.23	6,992.07	5,500.00	(1,492.07)
7042	Vehicle Exp and Insurance	0.00	9,663.58	11,500.00	1,836.42
	Expenses	\$5,549.99	\$91,904.70	\$79,820.00	(\$12,084.70)
	Revenue Less Expenditures	\$4,714.28	\$25,763.49	\$97,272.46	\$0.00
	Net Change in Fund Balance	\$4,714.28	\$25,763.49	\$97,272.46	\$0.00

Fund Balances

Beginning Fund Balance	114,287.89	93,238.68	0.00	0.00
Net Change in Fund Balance	4,714.28	25,763.49	97,272.46	0.00
Ending Fund Balance	119,002.17	119,002.17	0.00	0.00

Report Options

Fund: Street Fund
 Period: 12/1/2024 to 12/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No

2/28/2025
3:14 PM

Street Fund
Statement of Revenue and Expenditures

Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget

Jan 2024
Dec 2024
Percent of
Budget

0.00%
103.02%

119.73%
93.94%
1,034.73%
64.79%
127.24%
125.34%
84.00%
0.00%
0.00%
0.00%

99.45%
91.34%
113.02%
118.80%
0.00%
78.85%
0.00%
119.89%
0.00%
0.00%
0.00%
100.49%
100.73%
9.32%
147.33%
35.52%
127.13%
84.03%

0.00%
0.00%
0.00%

