

## Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2024	Jan 2024	Jan 2024	Jan 2024
		Feb 2024	Feb 2024	Dec 2024	Dec 2024
		Actual	Actual	Variance	
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4215	Carryover	0.00	0.00	103,092.46	103,092.46
4240	Crawford County:Crawford Count	0.00	0.00	15,000.00	15,000.00
4320	Interest Income	239.94	520.16	450.00	(70.16)
4061	Municipal 4 Lane Highway	137.49	198.27	25,000.00	24,801.73
4062	Municipal Highway Severance	112.30	205.04	2,200.00	1,994.96
4063	Municipal Special Distribution	5,061.16	9,843.27	39,000.00	29,156.73
4090	Municipal Wholesale Fuel Tax	428.57	846.60	6,000.00	5,153.40
<b>Revenue</b>		<b>\$5,979.46</b>	<b>\$11,613.34</b>	<b>\$190,742.46</b>	<b>\$179,129.12</b>
<b>Gross Profit</b>		<b>\$5,979.46</b>	<b>\$11,613.34</b>	<b>\$190,742.46</b>	<b>\$0.00</b>
<b>Expenses</b>					
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00
6480	Equipment Purchases	4,499.67	4,499.67	15,500.00	11,000.33
6560	Fuel	72.43	190.43	3,000.00	2,809.57
6740	Insurance - Worker's Comp	0.00	0.00	772.00	772.00
7281	Payroll and Taxes	2,354.54	4,802.78	25,000.00	20,197.22
6960	Repairs & Maint	1,328.00	1,328.00	6,000.00	4,672.00
7080	Supplies	683.96	2,450.15	6,000.00	3,549.85
7100	Supplies - Office Supplies	13.78	35.52	300.00	264.48
7160	Utilities - Electric	598.48	1,210.34	7,000.00	5,789.66
7042	Vehicle Exp and Insurance	9,056.34	9,056.34	21,000.00	11,943.66
<b>Expenses</b>		<b>\$18,607.20</b>	<b>\$23,573.23</b>	<b>\$85,572.00</b>	<b>\$61,998.77</b>
<b>Revenue Less Expenditures</b>		<b>(\$12,627.74)</b>	<b>(\$11,959.89)</b>	<b>\$105,170.46</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>(\$12,627.74)</b>	<b>(\$11,959.89)</b>	<b>\$105,170.46</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	129,364.50	128,696.65	0.00	0.00
Net Change in Fund Balance	(12,627.74)	(11,959.89)	105,170.46	0.00
Ending Fund Balance	116,736.76	116,736.76	0.00	0.00

#### Report Options

Fund: Street Fund  
 Period: 2/1/2024 to 2/29/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Street Fund Budget

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**Jan 2024**  
**Dec 2024**  
**Percent of**  
**Budget**

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0.00%  
0.00%  
115.59%  
0.79%  
9.32%  
25.24%  
14.11%

0.00%  
29.03%  
6.35%  
0.00%  
19.21%  
22.13%  
40.84%  
11.84%  
17.29%  
43.13%

0.00%  
0.00%  
0.00%