

Street Fund Statement of Revenue and Expenditures

| | | Current Period | Year-To-Date | Annual Budget | Annual Budget |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|
| | | Jan 2024 | Jan 2024 | Jan 2024 | Jan 2024 |
| | | Jan 2024 | Jan 2024 | Dec 2024 | Dec 2024 |
| | | Actual | Actual | Variance | |
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| 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 | 280.22 | 280.22 | 450.00 | 169.78 |
| 4061 | Municipal 4 Lane Highway | 60.78 | 60.78 | 25,000.00 | 24,939.22 |
| 4062 | Municipal Highway Severance | 92.74 | 92.74 | 2,200.00 | 2,107.26 |
| 4063 | Municipal Special Distribution | 4,782.11 | 4,782.11 | 39,000.00 | 34,217.89 |
| 4090 | Municipal Wholesale Fuel Tax | 418.03 | 418.03 | 6,000.00 | 5,581.97 |
| Revenue | | \$5,633.88 | \$5,633.88 | \$190,742.46 | \$185,108.58 |
| Gross Profit | | \$5,633.88 | \$5,633.88 | \$190,742.46 | \$0.00 |
| Expenses | | | | | |
| 6280 | Computer and Internet Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6480 | Equipment Purchases | 0.00 | 0.00 | 15,500.00 | 15,500.00 |
| 6560 | Fuel | 118.00 | 118.00 | 3,000.00 | 2,882.00 |
| 6740 | Insurance - Worker's Comp | 0.00 | 0.00 | 772.00 | 772.00 |
| 7281 | Payroll and Taxes | 2,448.24 | 2,448.24 | 25,000.00 | 22,551.76 |
| 6960 | Repairs & Maint | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7080 | Supplies | 1,766.19 | 1,766.19 | 6,000.00 | 4,233.81 |
| 7100 | Supplies - Office Supplies | 21.74 | 21.74 | 300.00 | 278.26 |
| 7160 | Utilities - Electric | 611.86 | 611.86 | 7,000.00 | 6,388.14 |
| 7042 | Vehicle Exp and Insurance | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| Expenses | | \$4,966.03 | \$4,966.03 | \$85,572.00 | \$80,605.97 |
| Revenue Less Expenditures | | \$667.85 | \$667.85 | \$105,170.46 | \$0.00 |
| Net Change in Fund Balance | | \$667.85 | \$667.85 | \$105,170.46 | \$0.00 |

Fund Balances

| | | | | |
|----------------------------|------------|------------|------------|------|
| Beginning Fund Balance | 128,696.65 | 128,696.65 | 0.00 | 0.00 |
| Net Change in Fund Balance | 667.85 | 667.85 | 105,170.46 | 0.00 |
| Ending Fund Balance | 129,364.50 | 129,364.50 | 0.00 | 0.00 |

Report Options

Fund: Street Fund
 Period: 1/1/2024 to 1/31/2024
 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

Jan 2024
Dec 2024
Percent of
Budget

0.00%
0.00%
62.27%
0.24%
4.22%
12.26%
6.97%

0.00%
0.00%
3.93%
0.00%
9.79%
0.00%
29.44%
7.25%
8.74%
0.00%

0.00%
0.00%
0.00%