

Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jul 2024	Jan 2024	Jan 2024	Jan 2024
		Jul 2024	Jul 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	10,122.28	13,000.00	2,877.72
4320	Interest Income	231.82	1,747.06	2,300.00	552.94
4500	Miscellaneous Incom	0.00	6,576.00	7,000.00	424.00
4061	Municipal 4 Lane Highway	81.29	663.38	1,000.00	336.62
4062	Municipal Highway Severance	16.83	494.35	1,000.00	505.65
4063	Municipal Special Distribution	4,925.89	33,759.47	45,000.00	11,240.53
4090	Municipal Wholesale Fuel Tax	433.25	2,944.08	4,675.00	1,730.92
4360	Reimbursement Income	0.00	21.00	25.00	4.00
4900	Transfer In	0.00	15,690.97	0.00	(15,690.97)
Revenue		\$5,689.08	\$72,018.59	\$177,092.46	\$105,073.87
Gross Profit		\$5,689.08	\$72,018.59	\$177,092.46	\$0.00
Expenses					
6016	Contract Labor	994.50	994.50	1,000.00	5.50
6480	Equipment Purchases	0.00	5,936.80	6,500.00	563.20
6560	Fuel	285.03	1,837.92	3,000.00	1,162.08
6040	Health insurance	590.40	2,138.81	3,000.00	861.19
6675	Misc Expense	0.00	15.77	20.00	4.23
7281	Payroll and Taxes	2,358.87	18,040.20	0.00	(18,040.20)
6020	Payroll Taxes	0.00	0.00	200.00	200.00
6911	Police Payroll and Taxes	0.00	29.21	0.00	(29.21)
6960	Repairs & Maint	3,340.00	7,163.28	10,000.00	2,836.72
7000	Repairs & Maint - Vehicles	5,857.60	5,857.60	6,000.00	142.40
6000	Salaries	0.00	93.47	27,000.00	26,906.53
7080	Supplies	859.04	5,271.21	6,000.00	728.79
7100	Supplies - Office Supplies	0.00	35.52	100.00	64.48
7160	Utilities - Electric	555.47	4,034.70	5,500.00	1,465.30
7042	Vehicle Exp and Insurance	0.00	9,663.58	11,500.00	1,836.42
Expenses		\$14,840.91	\$61,112.57	\$79,820.00	\$18,707.43
Revenue Less Expenditures		(\$9,151.83)	\$10,906.02	\$97,272.46	\$0.00
Net Change in Fund Balance		(\$9,151.83)	\$10,906.02	\$97,272.46	\$0.00

Fund Balances

Beginning Fund Balance	113,296.53	93,238.68	0.00	0.00
Net Change in Fund Balance	(9,151.83)	10,906.02	97,272.46	0.00
Ending Fund Balance	104,144.70	104,144.70	0.00	0.00

Report Options

Fund: Street Fund

Period: 7/1/2024 to 7/31/2024

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%
77.86%

75.96%
93.94%
66.34%
49.44%
75.02%
62.97%
84.00%
0.00%

99.45%
91.34%
61.26%
71.29%
78.85%
0.00%
0.00%
0.00%
71.63%
97.63%
0.35%
87.85%
35.52%
73.36%
84.03%

0.00%
0.00%
0.00%