

Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2024	Jan 2024	Jan 2024	Jan 2024
		Mar 2024	Mar 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	2,509.76	2,509.76	15,000.00	12,490.24
4320	Interest Income	196.28	716.44	450.00	(266.44)
4061	Municipal 4 Lane Highway	113.95	312.22	25,000.00	24,687.78
4062	Municipal Highway Severance	93.53	298.57	2,200.00	1,901.43
4063	Municipal Special Distribution	4,264.12	14,107.39	39,000.00	24,892.61
4090	Municipal Wholesale Fuel Tax	389.28	1,235.88	6,000.00	4,764.12
4360	Reimbursement Income	11.00	11.00	0.00	(11.00)
Revenue		\$7,577.92	\$19,191.26	\$190,742.46	\$171,551.20
Gross Profit		\$7,577.92	\$19,191.26	\$190,742.46	\$0.00
Expenses					
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00
6480	Equipment Purchases	260.00	4,759.67	15,500.00	10,740.33
6560	Fuel	326.73	517.16	3,000.00	2,482.84
6040	Health insurance	600.68	600.68	0.00	(600.68)
6740	Insurance - Worker's Comp	0.00	0.00	772.00	772.00
7281	Payroll and Taxes	2,937.83	7,740.61	25,000.00	17,259.39
6960	Repairs & Maint	104.26	1,432.26	6,000.00	4,567.74
7080	Supplies	1,113.59	3,563.74	6,000.00	2,436.26
7100	Supplies - Office Supplies	0.00	35.52	300.00	264.48
7160	Utilities - Electric	601.82	1,812.16	7,000.00	5,187.84
7042	Vehicle Exp and Insurance	607.24	9,663.58	21,000.00	11,336.42
Expenses		\$6,552.15	\$30,125.38	\$85,572.00	\$55,446.62
Revenue Less Expenditures		\$1,025.77	(\$10,934.12)	\$105,170.46	\$0.00
Net Change in Fund Balance		\$1,025.77	(\$10,934.12)	\$105,170.46	\$0.00

Fund Balances

Beginning Fund Balance	116,736.76	128,696.65	0.00	0.00
Net Change in Fund Balance	1,025.77	(10,934.12)	105,170.46	0.00
Ending Fund Balance	117,762.53	117,762.53	0.00	0.00

Report Options

Fund: Street Fund
 Period: 3/1/2024 to 3/31/2024
 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%
16.73%

159.21%
1.25%
13.57%
36.17%
20.60%
0.00%

0.00%

30.71%
17.24%
0.00%
0.00%
30.96%
23.87%
59.40%
11.84%
25.89%
46.02%

0.00%
0.00%
0.00%