

Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		May 2024	Jan 2024	Jan 2024	Jan 2024
		May 2024	May 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	2,509.76	13,000.00	10,490.24
4320	Interest Income	225.37	1,138.41	2,300.00	1,161.59
4500	Miscellaneous Incom	0.00	6,576.00	7,000.00	424.00
4061	Municipal 4 Lane Highway	86.43	502.96	1,000.00	497.04
4062	Municipal Highway Severance	66.84	455.90	1,000.00	544.10
4063	Municipal Special Distribution	5,077.38	23,832.80	45,000.00	21,167.20
4090	Municipal Wholesale Fuel Tax	427.66	2,069.38	4,675.00	2,605.62
4360	Reimbursment Income	10.00	21.00	25.00	4.00
4900	Transfer In	0.00	15,690.97	0.00	(15,690.97)
Revenue		\$5,893.68	\$52,797.18	\$177,092.46	\$124,295.28
Gross Profit		\$5,893.68	\$52,797.18	\$177,092.46	\$0.00
Expenses					
6016	Contract Labor	0.00	0.00	1,000.00	1,000.00
6480	Equipment Purchases	0.00	4,759.67	6,500.00	1,740.33
6560	Fuel	437.40	1,552.89	3,000.00	1,447.11
6040	Health insurance	300.34	1,201.36	3,000.00	1,798.64
6675	Misc Expense	0.00	15.77	20.00	4.23
7281	Payroll and Taxes	3,233.64	13,322.45	0.00	(13,322.45)
6020	Payroll Taxes	0.00	0.00	200.00	200.00
6911	Police Payroll and Taxes	22.07	22.07	0.00	(22.07)
6960	Repairs & Maint	364.57	2,180.66	10,000.00	7,819.34
7000	Repairs & Maint - Vehicles	0.00	0.00	6,000.00	6,000.00
6000	Salaries	0.00	0.00	27,000.00	27,000.00
7080	Supplies	349.20	3,958.65	6,000.00	2,041.35
7100	Supplies - Office Supplies	0.00	35.52	100.00	64.48
7160	Utilities - Electric	555.60	2,923.36	5,500.00	2,576.64
7042	Vehicle Exp and Insurance	0.00	9,663.58	11,500.00	1,836.42
Expenses		\$5,262.82	\$39,635.98	\$79,820.00	\$40,184.02
Revenue Less Expenditures		\$630.86	\$13,161.20	\$97,272.46	\$0.00
Net Change in Fund Balance		\$630.86	\$13,161.20	\$97,272.46	\$0.00

Fund Balances

Beginning Fund Balance	105,769.02	93,238.68	0.00	0.00
Net Change in Fund Balance	630.86	13,161.20	97,272.46	0.00
Ending Fund Balance	106,399.88	106,399.88	0.00	0.00

Report Options

Fund: Street Fund
 Period: 5/1/2024 to 5/31/2024
 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%
19.31%

49.50%
93.94%
50.30%
45.59%
52.96%
44.26%
84.00%
0.00%

0.00%
73.23%
51.76%
40.05%
78.85%
0.00%
0.00%
0.00%
21.81%
0.00%
0.00%
65.98%
35.52%
53.15%
84.03%

0.00%
0.00%
0.00%