

Statement of Revenue and Expenditures

	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget	
Revenue & Expenditures						
Revenue						
4215	Carryover	0.00	0.00	103,092.46	103,092.46	0.00%
4240	Crawford County:Crawford Count	0.00	2,509.76	15,000.00	12,490.24	16.73%
4320	Interest Income	196.60	913.04	450.00	(463.04)	202.90%
4500	Miscellaneous Incom	6,576.00	6,576.00	0.00	(6,576.00)	0.00%
4061	Municipal 4 Lane Highway	104.31	416.53	25,000.00	24,583.47	1.67%
4062	Municipal Highway Severance	90.49	389.06	2,200.00	1,810.94	17.68%
4063	Municipal Special Distribution	4,648.03	18,755.42	39,000.00	20,244.58	48.09%
4090	Municipal Wholesale Fuel Tax	405.84	1,641.72	6,000.00	4,358.28	27.36%
4360	Reimbursement Income	0.00	11.00	0.00	(11.00)	0.00%
	Revenue	\$12,021.27	\$31,212.53	\$190,742.46	\$159,529.93	
	Gross Profit	\$12,021.27	\$31,212.53	\$190,742.46	\$0.00	
Expenses						
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6480	Equipment Purchases	0.00	4,759.67	15,500.00	10,740.33	30.71%
6560	Fuel	598.33	1,115.49	3,000.00	1,884.51	37.18%
6040	Health insurance	300.34	901.02	0.00	(901.02)	0.00%
6740	Insurance - Worker's Comp	0.00	0.00	772.00	772.00	0.00%
6675	Misc Expense	15.77	15.77	0.00	(15.77)	0.00%
7281	Payroll and Taxes	2,348.20	10,088.81	25,000.00	14,911.19	40.36%
6960	Repairs & Maint	383.83	1,816.09	6,000.00	4,183.91	30.27%
7080	Supplies	45.71	3,609.45	6,000.00	2,390.55	60.16%
7100	Supplies - Office Supplies	0.00	35.52	300.00	264.48	11.84%
7160	Utilities - Electric	555.60	2,367.76	7,000.00	4,632.24	33.83%
7042	Vehicle Exp and Insurance	0.00	9,663.58	21,000.00	11,336.42	46.02%
	Expenses	\$4,247.78	\$34,373.16	\$85,572.00	\$51,198.84	
	Revenue Less Expenditures	\$7,773.49	(\$3,160.63)	\$105,170.46	\$0.00	
	Net Change in Fund Balance	\$7,773.49	(\$3,160.63)	\$105,170.46	\$0.00	

Fund Balances

Beginning Fund Balance	117,762.53	128,696.65	0.00	0.00	0.00%
Net Change in Fund Balance	7,773.49	(3,160.63)	105,170.46	0.00	0.00%
Ending Fund Balance	125,536.02	125,536.02	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 4/1/2024 to 4/30/2024

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