

1/29/2025
7:19 PM

Street Fund
Statement of Revenue and Expenditures

		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 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%