

01/21/2025BUDGET REPORT						
Calculations as of 02/28/2025						
MOTOR VEHICLE FUND						
		2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	SUGGESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 1.20.25	BUDGET	BUDGET
661-000-400.000	CARRY OVER	\$11,013.89	\$15,000.00	\$25,512.63	\$23,000.00	\$24,000.00
661-000-664.000	EQUIPMENT RENTAL	\$54,488.00	\$65,000.00	\$40,006.00	\$45,000.00	\$45,000.00
661-000-665.000	BANK INTEREST	\$17.00	\$20.00	\$12.00	\$20.00	\$20.00
661-000-671.000	MISC. INCOME	\$500.00	\$500.00	\$12.00	\$12.00	\$100.00
661-000-676.000	REIMBURSEMENT INCOME	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$0.00
661-931-699.101	TRANSFER IN - GENERAL FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL REVENUES		\$73,893.89	\$94,395.00	\$75,542.63	\$78,032.00	\$79,120.00
EXPENSES						
661-000-962.000	MISCELLANEOUS EXPENSE	\$0.00	\$300.00	\$68.00	\$300.00	\$300.00
661-191-802.000	ACCOUNTING SERVICES	\$435.00	\$1,500.00	\$1,404.00	\$1,404.00	\$500.00
661-441-701.000	SALARY & WAGES	\$18,373.00	\$16,000.00	\$7,190.00	\$10,000.00	\$10,000.00
661-441-720.000	EMPLOYEE PAYROLL TAXES	\$1,406.00	\$1,500.00	\$578.00	\$1,000.00	\$1,000.00
661-441-721.000	HEALTH INSURANCE	\$1,807.00	\$0.00	\$150.00	\$200.00	\$3,500.00
661-441-722.000	WORK COMP INSURANCE	\$1,419.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00
661-441-723.000	EMPLOYEE RETIREMENT	\$2,070.00	\$2,200.00	\$851.00	\$1,500.00	\$2,000.00
661-441-724.000	DENTAL EXPENSE	\$161.00	\$175.00	\$56.00	\$100.00	\$100.00
661-441-725.000	SUPPLIES	\$5,244.00	\$5,200.00	\$2,437.00	\$3,000.00	\$3,000.00
661-441-726.000	SUPPLIES	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00
661-441-728.000	GAS AND OIL	\$12,068.00	\$12,000.00	\$6,281.00	\$8,000.00	\$9,000.00
661-441-910.000	PROPERTY INSURANCE	\$5,157.00	\$5,200.00	\$6,239.00	\$6,239.00	\$6,500.00
661-441-920.000	UTILITIES	\$4,850.00	\$6,000.00	\$4,265.00	\$6,000.00	\$6,000.00
661-441-930.000	REPAIRS & MAINTENANCE	\$17,068.00	\$20,000.00	\$6,187.00	\$7,500.00	\$8,000.00
661-441-968.000	DEPRECIATION AND DEPLETION	\$7,579.00	\$0.00	\$0.00	\$0.00	\$0.00
661-441-995.000	DEBT PAYMENT	\$277.00	\$5,000.00	\$3,651.00	\$3,651.00	\$0.00
661-966-999.101	TRANSFER OUT - GENERAL FUND	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,800.00
TOTAL EXPENSES		\$81,329.00	\$79,275.00	\$43,257.00	\$53,794.00	\$54,200.00
661-000-700.000	SURPLUS	\$7,436.00	\$15,120.00	\$32,285.63	\$24,038.00	\$24,920.00
TOTAL DISBURSEMENTS		\$73,893.89	\$94,395.00	\$75,542.63	\$78,032.00	\$79,120.00