

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Dec 2022	Dec 2022	Dec 2022	Dec 2022	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	18,898.70	18,898.70	14,490.36	(4,408.34)	130.42%
4320	Interest Income	596.70	596.70	452.09	(144.61)	131.99%
4061	Municipal 4 Lane Highway	22,258.77	22,258.77	24,000.00	1,741.23	92.74%
4062	Municipal Highway Severance	4,793.10	4,793.10	4,793.10	0.00	100.00%
4063	Municipal Special Distribution	34,722.59	34,722.59	41,000.00	6,277.41	84.69%
4090	Municipal Wholesale Fuel Tax	4,877.43	4,877.43	6,000.00	1,122.57	81.29%
4360	Reimbursement Income	8,182.65	8,182.65	8,182.65	0.00	100.00%
	Revenue	\$94,329.94	\$94,329.94	\$98,918.20	\$4,588.26	
	Gross Profit	\$94,329.94	\$94,329.94	\$98,918.20	\$0.00	
Expenses						
6440	Dues and Subscriptions	29.61	29.61	29.61	0.00	100.00%
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00	0.00%
6560	Fuel	2,277.66	2,277.66	2,500.00	222.34	91.11%
6040	Health insurance	0.00	0.00	3,000.00	3,000.00	0.00%
6720	Insurance - Vehicle	0.00	0.00	1,000.00	1,000.00	0.00%
6740	Insurance - Worker's Comp	475.00	475.00	475.00	0.00	100.00%
6800	Legal Services	781.25	781.25	2,100.00	1,318.75	37.20%
6020	Payroll Taxes	1,371.02	1,371.02	2,300.00	928.98	59.61%
6940	ReImbursement	97.91	97.91	97.91	0.00	100.00%
7000	Repairs & Maint - Vehicles	7,030.49	7,030.49	17,806.27	10,775.78	39.48%
6000	Salaries	16,906.32	16,906.32	18,500.00	1,593.68	91.39%
6010	Street Loan Payment Expense	16,500.00	16,500.00	18,000.00	1,500.00	91.67%
7080	Supplies	8,151.33	8,151.33	8,151.33	0.00	100.00%
7160	Utilities - Electric	7,097.53	7,097.53	7,042.40	(55.13)	100.78%
	Expenses	\$60,718.12	\$60,718.12	\$83,002.52	\$22,284.40	
	Revenue Less Expenditures	\$33,611.82	\$33,611.82	\$15,915.68	\$0.00	
	Net Change in Fund Balance	\$33,611.82	\$33,611.82	\$15,915.68	\$0.00	
Fund Balances						
	Beginning Fund Balance	64,936.47	64,936.47	0.00	0.00	0.00%
	Net Change in Fund Balance	33,611.82	33,611.82	15,915.68	0.00	0.00%
	Ending Fund Balance	98,548.29	98,548.29	0.00	0.00	0.00%

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Street Fund
Statement of Revenue and Expenditures

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Period: 1/1/2022 to 12/31/2022
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