

Street Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Apr 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Apr 2023	Apr 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	0.00	1,963.34	13,500.00	11,536.66	14.54%
4320	Interest Income	182.59	727.82	400.00	(327.82)	181.96%
4061	Municipal 4 Lane Highway	1,960.57	7,750.02	24,000.00	16,249.98	32.29%
4062	Municipal Highway Severance	234.40	1,242.31	2,200.00	957.69	56.47%
4063	Municipal Special Distribution	2,981.83	10,967.78	41,000.00	30,032.22	26.75%
4090	Municipal Wholesale Fuel Tax	413.13	1,570.10	6,000.00	4,429.90	26.17%
4360	Reimbursement Income	0.00	5.37	2,000.00	1,994.63	0.27%
	Revenue	\$5,772.52	\$24,226.74	\$89,100.00	\$64,873.26	
	Gross Profit	\$5,772.52	\$24,226.74	\$89,100.00	\$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	0.00	10,500.02	10,500.02	0.00%
6560	Fuel	284.01	741.56	3,000.00	2,258.44	24.72%
6740	Insurance - Worker's Comp	0.00	772.00	772.00	0.00	100.00%
6675	Misc Expense	0.00	19.03	19.03	0.00	100.00%
7281	Payroll and Taxes	2,192.00	5,393.91	20,142.58	14,748.67	26.78%
6020	Payroll Taxes	0.00	145.65	145.65	0.00	100.00%
6940	ReImbursement	0.00	0.00	13.21	13.21	0.00%
6960	Repairs & Maint	0.00	0.00	619.86	619.86	0.00%
6000	Salaries	0.00	1,711.77	1,711.77	0.00	100.00%
7080	Supplies	65.11	526.68	8,000.00	7,473.32	6.58%
7100	Supplies - Office Supplies	0.00	0.00	300.00	300.00	0.00%
7160	Utilities - Electric	624.50	2,428.53	7,000.00	4,571.47	34.69%
7042	Vehicle Exp and Insurance	0.00	57.88	20,575.90	20,518.02	0.28%
	Expenses	\$3,165.62	\$11,797.01	\$73,800.02	\$62,003.01	
	Revenue Less Expenditures	\$2,606.90	\$12,429.73	\$15,299.98	\$0.00	
	Net Change in Fund Balance	\$2,606.90	\$12,429.73	\$15,299.98	\$0.00	
Fund Balances						
	Beginning Fund Balance	108,371.12	98,548.29	0.00	0.00	0.00%
	Net Change in Fund Balance	2,606.90	12,429.73	15,299.98	0.00	0.00%
	Ending Fund Balance	110,978.02	110,978.02	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 4/1/2023 to 4/30/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual

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Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget