

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Feb 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Feb 2023	Feb 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	0.00	0.00	13,500.00	13,500.00	0.00%
4320	Interest Income	174.12	349.73	400.00	50.27	87.43%
4061	Municipal 4 Lane Highway	2,019.16	3,999.41	24,000.00	20,000.59	16.66%
4062	Municipal Highway Severance	268.57	648.13	2,200.00	1,551.87	29.46%
4063	Municipal Special Distribution	3,046.43	5,855.84	41,000.00	35,144.16	14.28%
4090	Municipal Wholesale Fuel Tax	400.95	812.66	6,000.00	5,187.34	13.54%
4360	Reimbursement Income	5.37	5.37	2,000.00	1,994.63	0.27%
	Revenue	\$5,914.60	\$11,671.14	\$89,100.00	\$77,428.86	
	Gross Profit	\$5,914.60	\$11,671.14	\$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	2,000.00	2,000.00	0.00%
6560	Fuel	216.06	327.96	3,000.00	2,672.04	10.93%
6740	Insurance - Worker's Comp	0.00	772.00	0.00	(772.00)	0.00%
7281	Payroll and Taxes	972.74	972.74	22,000.00	21,027.26	4.42%
6020	Payroll Taxes	50.03	145.65	0.00	(145.65)	0.00%
6000	Salaries	566.52	1,711.77	0.00	(1,711.77)	0.00%
7080	Supplies	326.38	461.57	8,000.00	7,538.43	5.77%
7100	Supplies - Office Supplies	0.00	0.00	300.00	300.00	0.00%
7160	Utilities - Electric	610.85	1,193.18	7,000.00	5,806.82	17.05%
7042	Vehicle Exp and Insurance	0.00	0.00	22,000.00	22,000.00	0.00%
	Expenses	\$2,742.58	\$5,584.87	\$65,300.00	\$59,715.13	
	Revenue Less Expenditures	\$3,172.02	\$6,086.27	\$23,800.00	\$0.00	
	Net Change in Fund Balance	\$3,172.02	\$6,086.27	\$23,800.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	101,462.54	98,548.29	0.00	0.00	0.00%
	Net Change in Fund Balance	3,172.02	6,086.27	23,800.00	0.00	0.00%
	Ending Fund Balance	104,634.56	104,634.56	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 2/1/2023 to 2/28/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No

3/20/2023
6:19 PM

Street Fund
Statement of Revenue and Expenditures

Page 1 of 1

Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund Budget