

**Street Fund**

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**Statement of Revenue and Expenditures**

		<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>
		<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Jan 2022</b>
		<b>Jan 2022</b>	<b>Jan 2022</b>	<b>Dec 2022</b>	<b>Dec 2022</b>
		<b>Actual</b>	<b>Actual</b>		<b>Variance</b>
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4240	Crawford County:Crawford Count	4,204.26	4,204.26	9,700.00	5,495.74
4320	Interest Income	19.79	19.79	400.00	380.21
4061	Municipal 4 Lane Highway	1,811.57	1,811.57	24,000.00	22,188.43
4062	Municipal Highway Severance	374.48	374.48	1,863.00	1,488.52
4063	Municipal Special Distribution	2,994.56	2,994.56	41,000.00	38,005.44
4090	Municipal Wholesale Fuel Tax	428.56	428.56	6,000.00	5,571.44
	<b>Revenue</b>	<b>\$9,833.22</b>	<b>\$9,833.22</b>	<b>\$82,963.00</b>	<b>\$73,129.78</b>
	<b>Gross Profit</b>	<b>\$9,833.22</b>	<b>\$9,833.22</b>	<b>\$82,963.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00
6560	Fuel	221.30	221.30	2,500.00	2,278.70
6040	Health Insurance	0.00	0.00	3,000.00	3,000.00
6720	Insurance - Vehicle	0.00	0.00	1,000.00	1,000.00
6740	Insurance - Worker's Comp	475.00	475.00	475.00	0.00
6800	Legal Services	0.00	0.00	2,100.00	2,100.00
6020	Payroll Taxes	0.00	0.00	2,300.00	2,300.00
7000	Repairs & Maint - Vehicles	54.10	54.10	21,000.00	20,945.90
6000	Salaries	0.00	0.00	18,500.00	18,500.00
6010	Street Loan Payment Expense	1,500.00	1,500.00	18,000.00	16,500.00
7080	Supplies	0.00	0.00	6,000.00	6,000.00
7160	Utilities - Electric	541.20	541.20	6,000.00	5,458.80
	<b>Expenses</b>	<b>\$2,791.60</b>	<b>\$2,791.60</b>	<b>\$82,875.00</b>	<b>\$80,083.40</b>
	<b>Revenue Less Expenditures</b>	<b>\$7,041.62</b>	<b>\$7,041.62</b>	<b>\$88.00</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$7,041.62</b>	<b>\$7,041.62</b>	<b>\$88.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	64,983.87	64,983.87	0.00	0.00
	Net Change in Fund Balance	7,041.62	7,041.62	88.00	0.00
	Ending Fund Balance	72,025.49	72,025.49	0.00	0.00

*Report Options*

Fund: Street Fund

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

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

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**Jan 2022**  
**Dec 2022**  
**Percent of**  
**Budget**

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43.34%  
4.95%  
7.55%  
20.10%  
7.30%  
7.14%

0.00%  
8.85%  
0.00%  
0.00%  
100.00%  
0.00%  
0.00%  
0.26%  
0.00%  
8.33%  
0.00%  
9.02%

0.00%  
0.00%  
0.00%