

**Street Fund**  
**Statement of Revenue and Expenditures**

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Jul 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Jul 2023	Jul 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4240	Crawford County:Crawford Count	0.00	8,640.46	13,500.00	4,859.54	64.00%
4320	Interest Income	228.22	1,519.70	400.00	(1,119.70)	379.93%
4061	Municipal 4 Lane Highway	2,095.16	13,799.58	24,000.00	10,200.42	57.50%
4062	Municipal Highway Severance	51.69	1,497.83	2,200.00	702.17	68.08%
4063	Municipal Special Distribution	3,096.33	19,945.54	41,000.00	21,054.46	48.65%
4090	Municipal Wholesale Fuel Tax	441.91	2,844.29	6,000.00	3,155.71	47.40%
4360	Reimbursement Income	0.00	5.37	2,000.00	1,994.63	0.27%
	<b>Revenue</b>	<b>\$5,913.31</b>	<b>\$48,252.77</b>	<b>\$89,100.00</b>	<b>\$40,847.23</b>	
	<b>Gross Profit</b>	<b>\$5,913.31</b>	<b>\$48,252.77</b>	<b>\$89,100.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6480	Equipment Purchases	8,045.67	10,500.02	10,500.02	0.00	100.00%
6560	Fuel	209.23	1,374.81	3,000.00	1,625.19	45.83%
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	2,988.47	13,254.87	20,142.58	6,887.71	65.81%
6020	Payroll Taxes	0.00	145.65	145.65	0.00	100.00%
6940	ReImbursement	0.00	13.21	13.21	0.00	100.00%
6960	Repairs & Maint	1,670.98	2,562.14	619.86	(1,942.28)	413.34%
6000	Salaries	0.00	1,711.77	1,711.77	0.00	100.00%
7080	Supplies	1,357.48	1,984.16	8,000.00	6,015.84	24.80%
7100	Supplies - Office Supplies	0.00	0.00	300.00	300.00	0.00%
7160	Utilities - Electric	621.57	4,305.89	7,000.00	2,694.11	61.51%
7042	Vehicle Exp and Insurance	91.98	149.86	20,575.90	20,426.04	0.73%
	<b>Expenses</b>	<b>\$14,985.38</b>	<b>\$36,793.41</b>	<b>\$73,800.02</b>	<b>\$37,006.61</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$9,072.07)</b>	<b>\$11,459.36</b>	<b>\$15,299.98</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$9,072.07)</b>	<b>\$11,459.36</b>	<b>\$15,299.98</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	119,079.72	98,548.29	0.00	0.00	0.00%
	Net Change in Fund Balance	(9,072.07)	11,459.36	15,299.98	0.00	0.00%
	Ending Fund Balance	110,007.65	110,007.65	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 7/1/2023 to 7/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

8/16/2023  
5:00 PM

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