

Street Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2022
		Jun 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Jun 2022	Jun 2022	Dec 2022	Dec 2022	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	7,171.79	13,780.49	9,700.00	(4,080.49)	142.07%
4320	Interest Income	16.72	127.97	400.00	272.03	31.99%
4061	Municipal 4 Lane Highway	1,784.45	10,715.10	24,000.00	13,284.90	44.65%
4062	Municipal Highway Severance	280.48	1,924.91	1,863.00	(61.91)	103.32%
4063	Municipal Special Distribution	2,875.79	17,030.04	41,000.00	23,969.96	41.54%
4090	Municipal Wholesale Fuel Tax	390.21	2,342.50	6,000.00	3,657.50	39.04%
Revenue		\$12,519.44	\$45,921.01	\$82,963.00	\$37,041.99	
Gross Profit		\$12,519.44	\$45,921.01	\$82,963.00	\$0.00	
Expenses						
6440	Dues and Subscriptions	0.00	29.61	0.00	(29.61)	0.00%
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00	0.00%
6560	Fuel	76.25	918.43	2,500.00	1,581.57	36.74%
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	0.00	475.00	475.00	0.00	100.00%
6800	Legal Services	0.00	781.25	2,100.00	1,318.75	37.20%
6020	Payroll Taxes	239.10	586.78	2,300.00	1,713.22	25.51%
6940	ReImbursement	44.76	44.76	0.00	(44.76)	0.00%
7000	Repairs & Maint - Vehicles	242.25	3,348.65	21,000.00	17,651.35	15.95%
6000	Salaries	2,936.13	7,160.36	18,500.00	11,339.64	38.70%
6010	Street Loan Payment Expense	1,500.00	9,000.00	18,000.00	9,000.00	50.00%
7080	Supplies	0.00	4,027.64	6,000.00	1,972.36	67.13%
7160	Utilities - Electric	617.50	3,367.29	6,000.00	2,632.71	56.12%
Expenses		\$5,655.99	\$29,739.77	\$82,875.00	\$53,135.23	
Revenue Less Expenditures		\$6,863.45	\$16,181.24	\$88.00	\$0.00	
Net Change in Fund Balance		\$6,863.45	\$16,181.24	\$88.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	74,301.66	64,983.87	0.00	0.00	0.00%
	Net Change in Fund Balance	6,863.45	16,181.24	88.00	0.00	0.00%
	Ending Fund Balance	81,165.11	81,165.11	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 6/1/2022 to 6/30/2022
 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