

**Street Fund**

**Statement of Revenue and Expenditures**

		<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
		<b>Mar 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
		<b>Mar 2023</b>	<b>Mar 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of</b>
		<b>Actual</b>	<b>Actual</b>		<b>Variance</b>	<b>Budget</b>
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4240	Crawford County:Crawford Count	1,963.34	1,963.34	13,500.00	11,536.66	14.54%
4320	Interest Income	195.50	545.23	400.00	(145.23)	136.31%
4061	Municipal 4 Lane Highway	1,790.04	5,789.45	24,000.00	18,210.55	24.12%
4062	Municipal Highway Severance	359.78	1,007.91	2,200.00	1,192.09	45.81%
4063	Municipal Special Distribution	2,130.11	7,985.95	41,000.00	33,014.05	19.48%
4090	Municipal Wholesale Fuel Tax	344.31	1,156.97	6,000.00	4,843.03	19.28%
4360	Reimbursment Income	0.00	5.37	2,000.00	1,994.63	0.27%
	<b>Revenue</b>	<b>\$6,783.08</b>	<b>\$18,454.22</b>	<b>\$89,100.00</b>	<b>\$70,645.78</b>	
	<b>Gross Profit</b>	<b>\$6,783.08</b>	<b>\$18,454.22</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	0.00	0.00	2,000.00	2,000.00	0.00%
6560	Fuel	129.59	457.55	3,000.00	2,542.45	15.25%
6740	Insurance - Worker's Comp	0.00	772.00	0.00	(772.00)	0.00%
6675	Misc Expense	19.03	19.03	0.00	(19.03)	0.00%
7281	Payroll and Taxes	2,229.17	3,201.91	22,000.00	18,798.09	14.55%
6020	Payroll Taxes	0.00	145.65	0.00	(145.65)	0.00%
6000	Salaries	0.00	1,711.77	0.00	(1,711.77)	0.00%
7080	Supplies	0.00	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	1,804.03	7,000.00	5,195.97	25.77%
7042	Vehicle Exp and Insurance	57.88	57.88	22,000.00	21,942.12	0.26%
	<b>Expenses</b>	<b>\$3,046.52</b>	<b>\$8,631.39</b>	<b>\$65,300.00</b>	<b>\$56,668.61</b>	
	<b>Revenue Less Expenditures</b>	<b>\$3,736.56</b>	<b>\$9,822.83</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$3,736.56</b>	<b>\$9,822.83</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	104,634.56	98,548.29	0.00	0.00	0.00%
	Net Change in Fund Balance	3,736.56	9,822.83	23,800.00	0.00	0.00%
	Ending Fund Balance	108,371.12	108,371.12	0.00	0.00	0.00%

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**Street Fund**  
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Fund: Street Fund  
Period: 3/1/2023 to 3/31/2023  
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