

Street Fund
Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget	
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Revenue & Expenditures

Revenue

4240	Crawford County:Crawford Count	0.00	14,490.36	13,780.49	(709.87)	105.15%	add 709.87
4320	Interest Income	0.00	452.09	400.00	(52.09)	113.02%	add 52.09
4061	Municipal 4 Lane Highway	1,852.02	22,258.77	24,000.00	1,741.23	92.74%	
4062	Municipal Highway Severance	623.85	4,793.10	2,239.50	(2,553.60)	214.03%	add 2553.60
4063	Municipal Special Distribution	2,855.71	34,722.53	41,000.00	6,277.47	84.69%	
4090	Municipal Wholesale Fuel Tax	447.75	4,877.43	6,000.00	1,122.57	81.29%	
4360	Reimbursement Income	1,278.04	8,182.65	2,529.61	(5,653.04)	323.47%	add 5653.04
Revenue		\$7,057.37	\$89,776.93	\$89,949.60	\$172.67		
Gross Profit		\$7,057.37	\$89,776.93	\$89,949.60	\$0.00		

Expenses

6440	Dues and Subscriptions	0.00	29.61	29.61	0.00	100.00%	
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00	0.00%	
6560	Fuel	0.00	2,022.41	2,500.00	477.59	80.90%	
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	34.35	1,329.55	2,300.00	970.45	57.81%	
6940	ReImbursement	0.00	97.91	97.91	0.00	100.00%	
6960	Repairs & Maint	0.00	93.08	0.00	(93.08)	0.00%	
7000	Repairs & Maint - Vehicles	239.45	6,937.41	21,000.00	14,062.59	33.04%	2151.33 to 7080--1042.40 to 7080
6000	Salaries	434.48	16,388.16	18,500.00	2,111.84	88.58%	
6010	Street Loan Payment Expense	0.00	16,500.00	18,000.00	1,500.00	91.67%	
7080	Supplies	0.00	8,151.33	6,000.00	(2,151.33)	135.86%	2151.33 from 7000
7160	Utilities - Electric	579.95	7,042.40	6,000.00	(1,042.40)	117.37%	1042.40 from 7000
Expenses		\$1,288.23	\$59,848.11	\$83,002.52	\$23,154.41		
Revenue Less Expenditures		\$5,769.14	\$29,928.82	\$6,947.08	\$0.00		
Net Change in Fund Balance		\$5,769.14	\$29,928.82	\$6,947.08	\$0.00		

Fund Balances

Beginning Fund Balance	89,096.15	64,936.47	0.00	0.00	0.00%
Net Change in Fund Balance	5,769.14	29,928.82	6,947.08	0.00	0.00%
Ending Fund Balance	94,865.29	94,865.29	0.00	0.00	0.00%

Report Options

Fund: Street Fund
Period: 12/1/2022 to 12/31/2022
Detail Level: Level 1 Accounts

Street Fund
Statement of Revenue and Expenditures

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