

Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Oct 2022	Jan 2022	Jan 2022	Jan 2022
		Oct 2022	Oct 2022	Dec 2022	Dec 2022
		Actual	Actual		Variance
Revenue & Expenditures					
Revenue					
4240	Crawford County:Crawford Count	0.00	14,490.36	13,780.49	(709.87)
4320	Interest Income	90.95	330.16	400.00	69.84
4061	Municipal 4 Lane Highway	1,980.55	18,449.38	24,000.00	5,550.62
4062	Municipal Highway Severance	426.87	3,590.80	2,239.50	(1,351.30)
4063	Municipal Special Distribution	2,905.41	29,154.05	41,000.00	11,845.95
4090	Municipal Wholesale Fuel Tax	408.46	4,020.25	6,000.00	1,979.75
4360	Reimbursement Income	0.00	6,904.61	2,529.61	(4,375.00)
	Revenue	\$5,812.24	\$76,939.61	\$89,949.60	\$13,009.99
	Gross Profit	\$5,812.24	\$76,939.61	\$89,949.60	\$0.00
Expenses					
6440	Dues and Subscriptions	0.00	29.61	29.61	0.00
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00
6560	Fuel	0.00	1,686.17	2,500.00	813.83
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	0.00	475.00	475.00	0.00
6800	Legal Services	0.00	781.25	2,100.00	1,318.75
6020	Payroll Taxes	53.45	1,188.53	2,300.00	1,111.47
6940	ReImbursement	0.00	97.91	97.91	0.00
7000	Repairs & Maint - Vehicles	767.97	6,697.96	21,000.00	14,302.04
6000	Salaries	656.83	14,616.66	18,500.00	3,883.34
6010	Street Loan Payment Expense	1,500.00	15,000.00	18,000.00	3,000.00
7080	Supplies	0.00	7,747.37	6,000.00	(1,747.37)
7160	Utilities - Electric	612.67	5,826.99	6,000.00	173.01
	Expenses	\$3,590.92	\$54,147.45	\$83,002.52	\$28,855.07
	Revenue Less Expenditures	\$2,221.32	\$22,792.16	\$6,947.08	\$0.00
	Net Change in Fund Balance	\$2,221.32	\$22,792.16	\$6,947.08	\$0.00

Fund Balances

Beginning Fund Balance	85,554.71	64,983.87	0.00	0.00
Net Change in Fund Balance	2,221.32	22,792.16	6,947.08	0.00
Ending Fund Balance	87,776.03	87,776.03	0.00	0.00

Report Options

Fund: Street Fund
 Period: 10/1/2022 to 10/31/2022
 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

Jan 2022
Dec 2022
Percent of
Budget

105.15%

82.54%

76.87%

160.34%

71.11%

67.00%

272.95%

100.00%

0.00%

67.45%

0.00%

0.00%

100.00%

37.20%

51.68%

100.00%

31.90%

79.01%

83.33%

129.12%

97.12%

0.00%

0.00%

0.00%