

Street Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Oct 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Oct 2023	Oct 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	0.00	10,649.62	13,500.00	2,850.38	78.89%
4320	Interest Income	219.69	2,285.99	400.00	(1,885.99)	571.50%
4061	Municipal 4 Lane Highway	117.76	15,160.88	24,000.00	8,839.12	63.17%
4062	Municipal Highway Severance	91.12	1,672.98	2,200.00	527.02	76.04%
4063	Municipal Special Distribution	4,889.07	33,646.64	41,000.00	7,353.36	82.06%
4090	Municipal Wholesale Fuel Tax	451.88	4,152.15	6,000.00	1,847.85	69.20%
4360	Reimbursement Income	0.00	5.37	2,000.00	1,994.63	0.27%
	Revenue	\$5,769.52	\$67,573.63	\$89,100.00	\$21,526.37	
	Gross Profit	\$5,769.52	\$67,573.63	\$89,100.00	\$0.00	
Expenses						
6280	Computer and Internet Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
6480	Equipment Purchases	0.00	10,500.02	10,500.02	0.00	100.00%
6560	Fuel	242.61	2,439.45	3,000.00	560.55	81.32%
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	2,836.31	22,916.75	20,142.58	(2,774.17)	113.77%
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	310.55	5,118.45	619.86	(4,498.59)	825.74%
6000	Salaries	0.00	1,711.77	1,711.77	0.00	100.00%
7080	Supplies	0.00	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	608.17	6,164.73	7,000.00	835.27	88.07%
7042	Vehicle Exp and Insurance	0.00	149.86	20,575.90	20,426.04	0.73%
	Expenses	\$3,997.64	\$51,935.08	\$73,800.02	\$21,864.94	
	Revenue Less Expenditures	\$1,771.88	\$15,638.55	\$15,299.98	\$0.00	
	Net Change in Fund Balance	\$1,771.88	\$15,638.55	\$15,299.98	\$0.00	
Fund Balances						
	Beginning Fund Balance	112,414.96	98,548.29	0.00	0.00	0.00%
	Net Change in Fund Balance	1,771.88	15,638.55	15,299.98	0.00	0.00%
	Ending Fund Balance	114,186.84	114,186.84	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 10/1/2023 to 10/31/2023

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