

**Street Fund**  
**Statement of Revenue and Expenditures**

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2023
		Sep 2023	Jan 2023	Jan 2023	Jan 2023	Dec 2023
		Sep 2023	Sep 2023	Dec 2023	Dec 2023	Percent of
		Actual	Actual		Variance	Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4240	Crawford County:Crawford Count	2,009.16	10,649.62	13,500.00	2,850.38	78.89%
4320	Interest Income	246.73	2,066.30	400.00	(1,666.30)	516.58%
4061	Municipal 4 Lane Highway	177.22	15,043.12	24,000.00	8,956.88	62.68%
4062	Municipal Highway Severance	61.21	1,581.86	2,200.00	618.14	71.90%
4063	Municipal Special Distribution	5,024.81	28,757.57	41,000.00	12,242.43	70.14%
4090	Municipal Wholesale Fuel Tax	437.62	3,700.27	6,000.00	2,299.73	61.67%
4360	Reimbursement Income	0.00	5.37	2,000.00	1,994.63	0.27%
<b>Revenue</b>		<b>\$7,956.75</b>	<b>\$61,804.11</b>	<b>\$89,100.00</b>	<b>\$27,295.89</b>	
<b>Gross Profit</b>		<b>\$7,956.75</b>	<b>\$61,804.11</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	10,500.02	10,500.02	0.00	100.00%
6560	Fuel	254.47	2,196.84	3,000.00	803.16	73.23%
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	4,013.35	20,080.44	20,142.58	62.14	99.69%
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	871.49	4,807.90	619.86	(4,188.04)	775.64%
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	629.39	5,556.56	7,000.00	1,443.44	79.38%
7042	Vehicle Exp and Insurance	0.00	149.86	20,575.90	20,426.04	0.73%
<b>Expenses</b>		<b>\$5,768.70</b>	<b>\$47,937.44</b>	<b>\$73,800.02</b>	<b>\$25,862.58</b>	
<b>Revenue Less Expenditures</b>		<b>\$2,188.05</b>	<b>\$13,866.67</b>	<b>\$15,299.98</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>		<b>\$2,188.05</b>	<b>\$13,866.67</b>	<b>\$15,299.98</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	110,226.91	98,548.29	0.00	0.00	0.00%
	Net Change in Fund Balance	2,188.05	13,866.67	15,299.98	0.00	0.00%
	Ending Fund Balance	112,414.96	112,414.96	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 9/1/2023 to 9/30/2023

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