

9/29/2022
11:45 AM

Street Fund
Statement of Revenue and Expenditures

		Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue & Expenditures					
Revenue					
4240	Crawford County:Crawford Count	0.00	13,780.49	13,780.49	0.00
4320	Interest Income	33.78	181.54	400.00	218.46
4061	Municipal 4 Lane Highway	1,853.22	14,508.80	24,000.00	9,491.20
4062	Municipal Highway Severance	431.14	2,670.64	2,239.50	(431.14)
4063	Municipal Special Distribution	3,205.10	23,555.25	41,000.00	17,444.75
4090	Municipal Wholesale Fuel Tax	400.65	3,144.71	6,000.00	2,855.29
4360	Reimbursment Income	4,375.00	6,904.61	2,529.61	(4,375.00)
Revenue		\$10,298.89	\$64,746.04	\$89,949.60	\$25,203.56
Gross Profit		\$10,298.89	\$64,746.04	\$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	329.78	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	226.91	1,025.53	2,300.00	1,274.47
6940	ReImbursement	0.00	97.91	97.91	0.00
7000	Repairs & Maint - Vehicles	627.37	4,589.74	21,000.00	16,410.26
6000	Salaries	2,833.69	12,587.11	18,500.00	5,912.89
6010	Street Loan Payment Expense	1,500.00	12,000.00	18,000.00	6,000.00
7080	Supplies	3,338.83	7,366.47	6,000.00	(1,366.47)
7160	Utilities - Electric	616.21	4,603.51	6,000.00	1,396.49
Expenses		\$9,472.79	\$45,242.30	\$83,002.52	\$37,760.22
Revenue Less Expenditures		\$826.10	\$19,503.74	\$6,947.08	\$0.00
Net Change in Fund Balance		\$826.10	\$19,503.74	\$6,947.08	\$0.00
Fund Balances					
Beginning Fund Balance		83,661.51	64,983.87	0.00	0.00
Net Change in Fund Balance		826.10	19,503.74	6,947.08	0.00
Ending Fund Balance		84,487.61	84,487.61	0.00	0.00

Report Options

Fund: Street Fund

Period: 8/1/2022 to 8/31/2022

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

100.00%

45.39%

60.45%

119.25%

57.45%

52.41%

272.95%

100.00%

0.00%

67.45%

0.00%

0.00%

100.00%

37.20%

44.59%

100.00%

21.86%

68.04%

66.67%

122.77%

76.73%

0.00%

0.00%

0.00%