

Street Fund
Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	0.00	1,963.34	13,500.00	11,536.66	14.54%
4320	Interest Income	299.75	1,027.57	400.00	(627.57)	256.89%
4061	Municipal 4 Lane Highway	1,969.35	9,719.37	24,000.00	14,280.63	40.50%
4062	Municipal Highway Severance	116.07	1,358.38	2,200.00	841.62	61.74%
4063	Municipal Special Distribution	2,717.36	13,685.14	41,000.00	27,314.86	33.38%
4090	Municipal Wholesale Fuel Tax	420.58	1,990.68	6,000.00	4,009.32	33.18%
4360	Reimbursement Income	0.00	5.37	2,000.00	1,994.63	0.27%
	Revenue	\$5,523.11	\$29,749.85	\$89,100.00	\$59,350.15	
	Gross Profit	\$5,523.11	\$29,749.85	\$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	0.00	10,500.02	10,500.02	0.00%
6560	Fuel	166.06	907.62	3,000.00	2,092.38	30.25%
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	2,186.99	7,580.90	20,142.58	12,561.68	37.64%
6020	Payroll Taxes	0.00	145.65	145.65	0.00	100.00%
6940	ReImbursement	13.21	13.21	13.21	0.00	100.00%
6960	Repairs & Maint	619.86	619.86	619.86	0.00	100.00%
6000	Salaries	0.00	1,711.77	1,711.77	0.00	100.00%
7080	Supplies	0.00	526.68	8,000.00	7,473.32	6.58%
7100	Supplies - Office Supplies	0.00	0.00	300.00	300.00	0.00%
7160	Utilities - Electric	624.50	3,053.03	7,000.00	3,946.97	43.61%
7042	Vehicle Exp and Insurance	0.00	57.88	20,575.90	20,518.02	0.28%
	Expenses	\$3,610.62	\$15,407.63	\$73,800.02	\$58,392.39	
	Revenue Less Expenditures	\$1,912.49	\$14,342.22	\$15,299.98	\$0.00	
	Net Change in Fund Balance	\$1,912.49	\$14,342.22	\$15,299.98	\$0.00	
Fund Balances						
	Beginning Fund Balance	110,978.02	98,548.29	0.00	0.00	0.00%
	Net Change in Fund Balance	1,912.49	14,342.22	15,299.98	0.00	0.00%
	Ending Fund Balance	112,890.51	112,890.51	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 5/1/2023 to 5/31/2023
 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