

Street Fund
Statement of Revenue and Expenditures

	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 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	6,608.70	9,700.00	3,091.30
4320	Interest Income	26.03	111.25	400.00	288.75
4061	Municipal 4 Lane Highway	1,847.80	8,930.65	24,000.00	15,069.35
4062	Municipal Highway Severance	334.20	1,644.43	1,863.00	218.57
4063	Municipal Special Distribution	2,910.19	14,154.25	41,000.00	26,845.75
4090	Municipal Wholesale Fuel Tax	390.28	1,952.29	6,000.00	4,047.71
	Revenue	\$5,508.50	\$33,401.57	\$82,963.00	\$49,561.43
	Gross Profit	\$5,508.50	\$33,401.57	\$82,963.00	\$0.00
Expenses					
6440	Dues and Subscriptions	29.61	29.61	0.00	(29.61)
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00
6560	Fuel	297.62	842.18	2,500.00	1,657.82
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	119.44	347.68	2,300.00	1,952.32
7000	Repairs & Maint - Vehicles	1,374.95	3,106.40	21,000.00	17,893.60
6000	Salaries	1,489.67	4,224.23	18,500.00	14,275.77
6010	Street Loan Payment Expense	1,500.00	7,500.00	18,000.00	10,500.00
7080	Supplies	0.00	4,027.64	6,000.00	1,972.36
7160	Utilities - Electric	609.72	2,749.79	6,000.00	3,250.21
	Expenses	\$5,421.01	\$24,083.78	\$82,875.00	\$58,791.22
	Revenue Less Expenditures	\$87.49	\$9,317.79	\$88.00	\$0.00
	Net Change in Fund Balance	\$87.49	\$9,317.79	\$88.00	\$0.00
Fund Balances					
	Beginning Fund Balance	74,214.17	64,983.87	0.00	0.00
	Net Change in Fund Balance	87.49	9,317.79	88.00	0.00
	Ending Fund Balance	74,301.66	74,301.66	0.00	0.00

Report Options

Fund: Street Fund
 Period: 5/1/2022 to 5/31/2022
 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

68.13%
27.81%
37.21%
88.27%
34.52%
32.54%

0.00%
0.00%
33.69%
0.00%
0.00%
100.00%
37.20%
15.12%
14.79%
22.83%
41.67%
67.13%
45.83%

0.00%
0.00%
0.00%