

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

		Current Period Apr 2022 Actual	Year-To-Date Jan 2022 Apr 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4240	Crawford County:Crawford Count	0.00	6,608.70	9,700.00	3,091.30	68.13%
4320	Interest Income	4.17	72.17	400.00	327.83	18.04%
4061	Municipal 4 Lane Highway	1,935.90	7,082.85	24,000.00	16,917.15	29.51%
4062	Municipal Highway Severance	242.34	1,310.23	1,863.00	552.77	70.33%
4063	Municipal Special Distribution	2,882.88	11,244.06	41,000.00	29,755.94	27.42%
4090	Municipal Wholesale Fuel Tax	371.10	1,562.01	6,000.00	4,437.99	26.03%
	<b>Revenue</b>	<b>\$5,436.39</b>	<b>\$27,880.02</b>	<b>\$82,963.00</b>	<b>\$55,082.98</b>	
	<b>Gross Profit</b>	<b>\$5,436.39</b>	<b>\$27,880.02</b>	<b>\$82,963.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
6480	Equipment Purchases	0.00	0.00	2,000.00	2,000.00	0.00%
6560	Fuel	40.00	544.56	2,500.00	1,955.44	21.78%
6040	Health Insurance	0.00	0.00	3,000.00	3,000.00	0.00%
6720	Insurance - Vehicle	0.00	0.00	1,000.00	1,000.00	0.00%
6740	Insurance - Worker's Comp	0.00	475.00	475.00	0.00	100.00%
6800	Legal Services	0.00	781.25	2,100.00	1,318.75	37.20%
6020	Payroll Taxes	118.00	228.24	2,300.00	2,071.76	9.92%
7000	Repairs & Maint - Vehicles	1,509.11	1,731.45	21,000.00	19,268.55	8.25%
6000	Salaries	1,413.13	2,734.56	18,500.00	15,765.44	14.78%
6010	Street Loan Payment Expense	1,500.00	6,000.00	18,000.00	12,000.00	33.33%
7080	Supplies	0.00	4,027.64	6,000.00	1,972.36	67.13%
7160	Utilities - Electric	598.36	2,140.07	6,000.00	3,859.93	35.67%
	<b>Expenses</b>	<b>\$5,178.60</b>	<b>\$18,662.77</b>	<b>\$82,875.00</b>	<b>\$64,212.23</b>	
	<b>Revenue Less Expenditures</b>	<b>\$257.79</b>	<b>\$9,217.25</b>	<b>\$88.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$257.79</b>	<b>\$9,217.25</b>	<b>\$88.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	73,943.33	64,983.87	0.00	0.00	0.00%
	Net Change in Fund Balance	257.79	9,217.25	88.00	0.00	0.00%
	Ending Fund Balance	74,201.12	74,201.12	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund  
 Period: 4/1/2022 to 4/30/2022  
 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