

**Street Fund**

Page 1 of 1

**Statement of Revenue and Expenditures**

Account Number	Year-To-Date	
	Jan 2022	Dec 2022
	Actual	
Revenue & Expenditures		
Revenue		
4040	Sales Tax Turnback Income	176,323.04
4050	State Turnback	278,608.33
4060	Clay County Roads	47,529.70
4510	Installations	410.00
4520	Limbs	550.00
4550	Reimbursement	50.00
4570	Sale of Materials	5,844.00
4600	Appliances/Scrap	830.00
4660	Interest Income	7,755.46
4670	Miscellaneous Income	0.00
	Revenue	\$517,900.53
	Gross Profit	\$517,900.53
Expenses		
6000	Salaries	174,044.50
6001	Salaries - Overtime	1,349.97
6010	Payroll Taxes	15,136.60
6030	APERS	22,098.88
6050	Health Insurance	30,089.60
6120	Advertisements	557.14
6200	Building/Grounds Maintenance	13,799.34
6240	Chemicals	1,623.30
6280	Clerk's Expense	175.54
6300	Commercial Insurance	5,585.93
6360	Contract Labor	0.00
6480	Drainage	5,299.11
6500	Drug Testing/ Doc. Visits	114.94
6520	Dues/Subscriptions	142.50
6560	Equipment	3,830.00
6580	Equipment - Operations & Maint	10,591.93
6620	Fuel Expense	32,096.41
6640	Hauling	8,225.00
6740	Legal & Accounting	2,118.46
6780	Miscellaneous Expense	249.91
6800	Mowing	657.20
6820	Office Expense	277.95
6840	Operation/Maintenance	8,811.20
6860	Pest Control	181.45
7160	Shop Expense	2,068.61
7200	Street Materials	87,849.21
7220	Supplies	786.36
7240	Telephone	436.17
7320	Uniform Allowance	2,434.32
7340	Utilities	68,084.11
7360	Vehicle Expense	27,239.08
	Expenses	\$525,954.72
	Revenue Less Expenditures	(\$8,054.19)
	Net Change in Fund Balance	(\$8,054.19)