

Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Feb 2025	Jan 2025	Jan 2025	Jan 2025
		Feb 2025	Feb 2025	Dec 2025	Dec 2025
		Actual	Actual		
		Variance			
Revenue & Expenditures					
Revenue					
4215	Carryover	0.00	0.00	83,388.00	83,388.00
4240	Crawford County:Crawford Count	0.00	0.00	12,500.00	12,500.00
4320	Interest Income	189.11	414.00	2,000.00	1,586.00
4500	Miscellaneous Incom	0.00	0.00	5,000.00	5,000.00
4061	Municipal 4 Lane Highway	0.00	0.00	1,200.00	1,200.00
4066	Municipal Electric Vehicle Reg	38.82	58.31	0.00	(58.31)
4062	Municipal Highway Severance	121.40	196.65	1,000.00	803.35
4063	Municipal Special Distribution	10,046.38	15,136.12	0.00	(15,136.12)
4090	Municipal Wholesale Fuel Tax	817.56	1,283.11	5,000.00	3,716.89
4900	Transfer In	0.00	0.00	77,500.00	77,500.00
Revenue		\$11,213.27	\$17,088.19	\$187,588.00	\$170,499.81
Gross Profit		\$11,213.27	\$17,088.19	\$187,588.00	\$0.00
Expenses					
6016	Contract Labor	0.00	0.00	75,000.00	75,000.00
6480	Equipment Purchases	0.00	0.00	3,000.00	3,000.00
6560	Fuel	0.00	0.00	4,000.00	4,000.00
6040	Health insurance	300.34	560.30	3,600.00	3,039.70
7281	Payroll and Taxes	2,480.02	5,560.01	0.00	(5,560.01)
6020	Payroll Taxes	20.20	48.90	5,730.00	5,681.10
6880	Professional Fees	0.00	106.48	0.00	(106.48)
6960	Repairs & Maint	0.00	0.00	5,000.00	5,000.00
7000	Repairs & Maint - Vehicles	0.00	0.00	5,000.00	5,000.00
6000	Salaries	131.86	363.64	36,100.00	35,736.36
7080	Supplies	0.00	0.00	3,500.00	3,500.00
7100	Supplies - Office Supplies	0.00	0.00	100.00	100.00
7160	Utilities - Electric	1,124.46	1,696.63	6,000.00	4,303.37
7042	Vehicle Exp and Insurance	46.42	46.42	3,500.00	3,453.58
Expenses		\$4,103.30	\$8,382.38	\$150,530.00	\$142,147.62
Revenue Less Expenditures		\$7,109.97	\$8,705.81	\$37,058.00	\$0.00
Net Change in Fund Balance		\$7,109.97	\$8,705.81	\$37,058.00	\$0.00

Fund Balances

Beginning Fund Balance	120,598.01	119,002.17	0.00	0.00
Net Change in Fund Balance	7,109.97	8,705.81	37,058.00	0.00
Ending Fund Balance	127,707.98	127,707.98	0.00	0.00

Report Options

Fund: Street Fund
 Period: 2/1/2025 to 2/28/2025
 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 2025
Dec 2025
Percent of
Budget

0.00%
0.00%
20.70%
0.00%
0.00%
0.00%
19.67%
0.00%
25.66%
0.00%

0.00%
0.00%
0.00%
15.56%
0.00%
0.85%
0.00%
0.00%
0.00%
1.01%
0.00%
0.00%
28.28%
1.33%

0.00%
0.00%
0.00%