

Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2025	Jan 2025	Jan 2025	Jan 2025
		Jan 2025	Jan 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	224.89	224.89	2,000.00	1,775.11
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	19.49	19.49	0.00	(19.49)
4062	Municipal Highway Severance	75.25	75.25	1,000.00	924.75
4063	Municipal Special Distribution	5,089.74	5,089.74	0.00	(5,089.74)
4090	Municipal Wholesale Fuel Tax	465.55	465.55	5,000.00	4,534.45
4900	Transfer In	0.00	0.00	77,500.00	77,500.00
Revenue		\$5,874.92	\$5,874.92	\$187,588.00	\$181,713.08
Gross Profit		\$5,874.92	\$5,874.92	\$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	259.96	259.96	3,600.00	3,340.04
7281	Payroll and Taxes	3,079.99	3,079.99	0.00	(3,079.99)
6020	Payroll Taxes	28.70	28.70	5,730.00	5,701.30
6880	Professional Fees	106.48	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	231.78	231.78	36,100.00	35,868.22
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	572.17	572.17	6,000.00	5,427.83
7042	Vehicle Exp and Insurance	0.00	0.00	3,500.00	3,500.00
Expenses		\$4,279.08	\$4,279.08	\$150,530.00	\$146,250.92
Revenue Less Expenditures		\$1,595.84	\$1,595.84	\$37,058.00	\$0.00
Net Change in Fund Balance		\$1,595.84	\$1,595.84	\$37,058.00	\$0.00

Fund Balances

Beginning Fund Balance	113,850.56	113,850.56	0.00	0.00
Net Change in Fund Balance	1,595.84	1,595.84	37,058.00	0.00
Ending Fund Balance	115,446.40	115,446.40	0.00	0.00

Report Options

Fund: Street Fund
 Period: 1/1/2025 to 1/31/2025
 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%

11.24%
0.00%
0.00%
0.00%
7.53%
0.00%
9.31%
0.00%

0.00%
0.00%
0.00%
7.22%
0.00%
0.50%
0.00%
0.00%
0.00%
0.64%
0.00%
0.00%
9.54%
0.00%

0.00%
0.00%
0.00%