

## Street Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2025	Jan 2025	Jan 2025	Jan 2025
		Mar 2025	Mar 2025	Dec 2025	Dec 2025
		Actual	Actual	Variance	
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4215	Carryover	0.00	0.00	83,388.00	83,388.00
4240	Crawford County:Crawford Count	2,992.63	2,992.63	12,500.00	9,507.37
4320	Interest Income	1,464.22	1,878.22	2,000.00	121.78
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	37.20	95.51	0.00	(95.51)
4062	Municipal Highway Severance	254.02	450.67	1,000.00	549.33
4063	Municipal Special Distribution	8,198.72	23,334.84	0.00	(23,334.84)
4090	Municipal Wholesale Fuel Tax	795.08	2,078.19	5,000.00	2,921.81
4900	Transfer In	0.00	0.00	77,500.00	77,500.00
<b>Revenue</b>		<b>\$13,741.87</b>	<b>\$30,830.06</b>	<b>\$187,588.00</b>	<b>\$156,757.94</b>
<b>Gross Profit</b>		<b>\$13,741.87</b>	<b>\$30,830.06</b>	<b>\$187,588.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
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	140.00	140.00	4,000.00	3,860.00
6040	Health insurance	291.99	852.29	3,600.00	2,747.71
7281	Payroll and Taxes	2,432.21	7,992.22	0.00	(7,992.22)
6020	Payroll Taxes	23.74	72.64	5,730.00	5,657.36
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	284.33	647.97	36,100.00	35,452.03
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	1,049.07	2,745.70	6,000.00	3,254.30
7042	Vehicle Exp and Insurance	0.00	46.42	3,500.00	3,453.58
<b>Expenses</b>		<b>\$4,221.34</b>	<b>\$12,603.72</b>	<b>\$150,530.00</b>	<b>\$137,926.28</b>
<b>Revenue Less Expenditures</b>		<b>\$9,520.53</b>	<b>\$18,226.34</b>	<b>\$37,058.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>		<b>\$9,520.53</b>	<b>\$18,226.34</b>	<b>\$37,058.00</b>	<b>\$0.00</b>

### Fund Balances

Beginning Fund Balance	115,384.35	106,678.54	0.00	0.00
Net Change in Fund Balance	9,520.53	18,226.34	37,058.00	0.00
Ending Fund Balance	124,904.88	124,904.88	0.00	0.00

#### Report Options

Fund: Street Fund  
 Period: 3/1/2025 to 3/31/2025  
 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

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**Jan 2025**  
**Dec 2025**  
**Percent of**  
**Budget**

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0.00%  
23.94%

93.91%  
0.00%  
0.00%  
0.00%  
45.07%  
0.00%  
41.56%  
0.00%

0.00%  
0.00%  
3.50%  
23.67%  
0.00%  
1.27%  
0.00%  
0.00%  
0.00%  
1.79%  
0.00%  
0.00%  
45.76%  
1.33%

0.00%  
0.00%  
0.00%