

Street Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
4215	Carryover	0.00	0.00	83,388.00	83,388.00	0.00%
4240	Crawford County: Crawford Count	0.00	11,191.00	12,500.00	1,309.00	89.53%
4320	Interest Income	220.92	3,132.67	2,000.00	(1,132.67)	156.63%
4500	Miscellaneous Incom	0.00	0.00	5,000.00	5,000.00	0.00%
4061	Municipal 4 Lane Highway	0.00	119.78	1,200.00	1,080.22	9.98%
4066	Municipal Electric Vehicle Reg	28.84	226.86	0.00	(226.86)	0.00%
4062	Municipal Highway Severance	60.13	1,009.95	1,000.00	(9.95)	101.00%
4063	Municipal Special Distribution	4,986.80	49,257.69	0.00	(49,257.69)	0.00%
4090	Municipal Wholesale Fuel Tax	419.63	4,209.11	5,000.00	790.89	84.18%
4900	Transfer In	0.00	0.00	77,500.00	77,500.00	0.00%
	Revenue	\$5,716.32	\$69,147.06	\$187,588.00	\$118,440.94	
	Gross Profit	\$5,716.32	\$69,147.06	\$187,588.00	\$0.00	
Expenses						
6016	Contract Labor	0.00	0.00	75,000.00	75,000.00	0.00%
6480	Equipment Purchases	0.00	2,398.38	3,000.00	601.62	79.95%
6560	Fuel	578.61	1,311.11	4,000.00	2,688.89	32.78%
6676	Grant Expense	0.00	5,000.00	0.00	(5,000.00)	0.00%
6040	Health Insurance	150.17	1,701.82	3,600.00	1,898.18	47.27%
7281	Payroll and Taxes	1,616.53	17,303.76	0.00	(17,303.76)	0.00%
6020	Payroll Taxes	154.75	421.10	5,730.00	5,308.90	7.35%
6880	Professional Fees	0.00	106.48	0.00	(106.48)	0.00%
6960	Repairs & Maint	586.08	4,449.82	5,000.00	550.18	89.00%
6980	Repairs & Maint - Buildings	0.00	219.78	0.00	(219.78)	0.00%
7000	Repairs & Maint - Vehicles	451.10	451.10	5,000.00	4,548.90	9.02%
6000	Salaries	1,733.60	2,593.27	36,100.00	33,506.73	7.18%
7080	Supplies	4,225.14	9,294.82	3,500.00	(5,794.82)	265.57%
7100	Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
7160	Utilities - Electric	1,500.41	7,166.47	6,000.00	(1,166.47)	119.44%
7042	Vehicle Exp and Insurance	0.00	1,135.16	3,500.00	2,364.84	32.43%
	Expenses	\$10,996.39	\$53,553.07	\$150,530.00	\$96,976.93	
	Revenue Less Expenditures	(\$5,280.07)	\$15,593.99	\$37,058.00	\$0.00	
	Net Change in Fund Balance	(\$5,280.07)	\$15,593.99	\$37,058.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	127,552.60	106,678.54	0.00	0.00	0.00%
	Net Change in Fund Balance	(5,280.07)	15,593.99	37,058.00	0.00	0.00%
	Ending Fund Balance	122,272.53	122,272.53	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 8/1/2025 to 8/31/2025

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