

## Street Fund Statement of Revenue and Expenditures

|                        | Current Period<br>Jul 2025<br>Actual | Year-To-Date<br>Jan 2025<br>Jul 2025<br>Actual | Annual Budget<br>Jan 2025<br>Dec 2025 | Annual Budget<br>Jan 2025<br>Dec 2025<br>Variance | Jan 2025<br>Dec 2025<br>Percent of<br>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                      | 225.06                                         | 2,911.75                              | 2,000.00                                          | (911.75)                                     | 145.59% |
| 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       | 23.28                                          | 198.02                                | 0.00                                              | (198.02)                                     | 0.00%   |
| 4062                   | Municipal Highway Severance          | 130.79                                         | 949.82                                | 1,000.00                                          | 50.18                                        | 94.98%  |
| 4063                   | Municipal Special Distribution       | 5,011.53                                       | 44,270.89                             | 0.00                                              | (44,270.89)                                  | 0.00%   |
| 4090                   | Municipal Wholesale Fuel Tax         | 429.07                                         | 3,789.48                              | 5,000.00                                          | 1,210.52                                     | 75.79%  |
| 4900                   | Transfer In                          | 0.00                                           | 0.00                                  | 77,500.00                                         | 77,500.00                                    | 0.00%   |
|                        | Revenue                              | \$5,819.73                                     | \$63,430.74                           | \$187,588.00                                      | \$124,157.26                                 |         |
|                        | Gross Profit                         | \$5,819.73                                     | \$63,430.74                           | \$187,588.00                                      | \$0.00                                       |         |
| Expenses               |                                      |                                                |                                       |                                                   |                                              |         |
| 6016                   | Contract Labor                       | 0.00                                           | 0.00                                  | 75,000.00                                         | 75,000.00                                    | 0.00%   |
| 6480                   | Equipment Purchases                  | 848.63                                         | 2,398.38                              | 3,000.00                                          | 601.62                                       | 79.95%  |
| 6560                   | Fuel                                 | 149.01                                         | 732.50                                | 4,000.00                                          | 3,267.50                                     | 18.31%  |
| 6676                   | Grant Expense                        | 0.00                                           | 5,000.00                              | 0.00                                              | (5,000.00)                                   | 0.00%   |
| 6040                   | Health Insurance                     | 108.96                                         | 1,551.65                              | 3,600.00                                          | 2,048.35                                     | 43.10%  |
| 7281                   | Payroll and Taxes                    | 1,001.69                                       | 15,687.23                             | 0.00                                              | (15,687.23)                                  | 0.00%   |
| 6020                   | Payroll Taxes                        | 56.97                                          | 266.35                                | 5,730.00                                          | 5,463.65                                     | 4.65%   |
| 6880                   | Professional Fees                    | 0.00                                           | 106.48                                | 0.00                                              | (106.48)                                     | 0.00%   |
| 6960                   | Repairs & Maint                      | 0.00                                           | 3,863.74                              | 5,000.00                                          | 1,136.26                                     | 77.27%  |
| 6980                   | Repairs & Maint - Buildings          | 0.00                                           | 219.78                                | 0.00                                              | (219.78)                                     | 0.00%   |
| 7000                   | Repairs & Maint - Vehicles           | 0.00                                           | 0.00                                  | 5,000.00                                          | 5,000.00                                     | 0.00%   |
| 6000                   | Salaries                             | 211.70                                         | 859.67                                | 36,100.00                                         | 35,240.33                                    | 2.38%   |
| 7080                   | Supplies                             | 2,198.54                                       | 5,069.68                              | 3,500.00                                          | (1,569.68)                                   | 144.85% |
| 7100                   | Supplies - Office Supplies           | 0.00                                           | 0.00                                  | 100.00                                            | 100.00                                       | 0.00%   |
| 7160                   | Utilities - Electric                 | 722.35                                         | 5,666.06                              | 6,000.00                                          | 333.94                                       | 94.43%  |
| 7042                   | Vehicle Exp and Insurance            | 0.00                                           | 1,135.16                              | 3,500.00                                          | 2,364.84                                     | 32.43%  |
|                        | Expenses                             | \$5,297.85                                     | \$42,556.68                           | \$150,530.00                                      | \$107,973.32                                 |         |
|                        | Revenue Less Expenditures            | \$521.88                                       | \$20,874.06                           | \$37,058.00                                       | \$0.00                                       |         |
|                        | Net Change in Fund Balance           | \$521.88                                       | \$20,874.06                           | \$37,058.00                                       | \$0.00                                       |         |
| Fund Balances          |                                      |                                                |                                       |                                                   |                                              |         |
|                        | Beginning Fund Balance               | 127,030.72                                     | 106,678.54                            | 0.00                                              | 0.00%                                        |         |
|                        | Net Change in Fund Balance           | 521.88                                         | 20,874.06                             | 37,058.00                                         | 0.00                                         | 0.00%   |
|                        | Ending Fund Balance                  | 127,552.60                                     | 127,552.60                            | 0.00                                              | 0.00                                         | 0.00%   |

*Report Options*  
Fund: Street Fund  
Period: 7/1/2025 to 7/31/2025  
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