

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
		Jun 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
		Jun 2025	Jun 2025	Dec 2025	Dec 2025	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
4215	Carryover	0.00	0.00	83,388.00	83,388.00	0.00%
4240	Crawford County;Crawford Count	8,198.37	11,191.00	12,500.00	1,309.00	89.53%
4320	Interest Income	388.58	2,686.69	2,000.00	(686.69)	134.33%
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	50.42	174.74	0.00	(174.74)	0.00%
4062	Municipal Highway Severance	294.82	819.03	1,000.00	180.97	81.90%
4063	Municipal Special Distribution	10,302.12	39,259.36	0.00	(39,259.36)	0.00%
4090	Municipal Wholesale Fuel Tax	848.44	3,360.41	5,000.00	1,639.59	67.21%
4900	Transfer In	0.00	0.00	77,500.00	77,500.00	0.00%
Revenue		\$20,082.75	\$57,611.01	\$187,588.00	\$129,976.99	
Gross Profit		\$20,082.75	\$57,611.01	\$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	1,549.75	3,000.00	1,450.25	51.66%
6560	Fuel	219.44	583.49	4,000.00	3,416.51	14.59%
6676	Grant Expense	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
6040	Health Insurance	0.00	1,442.69	3,600.00	2,157.31	40.07%
7281	Payroll and Taxes	912.80	14,685.54	0.00	(14,685.54)	0.00%
6020	Payroll Taxes	46.23	209.38	5,730.00	5,520.62	3.65%
6880	Professional Fees	0.00	106.48	0.00	(106.48)	0.00%
6960	Repairs & Maint	3,863.74	3,863.74	5,000.00	1,136.26	77.27%
6980	Repairs & Maint - Buildings	219.78	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	0.00	647.97	36,100.00	35,452.03	1.79%
7080	Supplies	494.82	2,871.14	3,500.00	628.86	82.03%
7100	Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
7160	Utilities - Electric	734.80	4,943.71	6,000.00	1,056.29	82.40%
7042	Vehicle Exp and Insurance	0.00	1,135.16	3,500.00	2,364.84	32.43%
Expenses		\$11,491.61	\$37,258.83	\$150,530.00	\$113,271.17	
Revenue Less Expenditures		\$8,591.14	\$20,352.18	\$37,058.00	\$0.00	
Net Change in Fund Balance		\$8,591.14	\$20,352.18	\$37,058.00	\$0.00	
Fund Balances						
Beginning Fund Balance		118,439.58	106,678.54	0.00	0.00	0.00%
Net Change in Fund Balance		8,591.14	20,352.18	37,058.00	0.00	0.00%
Ending Fund Balance		127,030.72	127,030.72	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 6/1/2025 to 6/30/2025

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