

Street Fund

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	May 2025	Jan 2025	Jan 2025	Dec 2025	Dec 2025
	May 2025	May 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Revenue & Expenditures					
Revenue					
4215	Carryover	0.00	0.00	83,388.00	0.00%
4240	Crawford County:Crawford Count	0.00	2,992.63	12,500.00	23.94%
4320	Interest Income	216.09	2,298.11	2,000.00	114.91%
4500	Miscellaneous Incom	0.00	0.00	5,000.00	0.00%
4061	Municipal 4 Lane Highway	119.78	119.78	1,200.00	9.98%
4066	Municipal Electric Vehicle Reg	43.88	124.32	0.00	0.00%
4062	Municipal Highway Severance	119.78	524.21	1,000.00	52.42%
4063	Municipal Special Distribution	9,870.32	28,957.24	0.00	0.00%
4090	Municipal Wholesale Fuel Tax	875.48	2,511.97	5,000.00	50.24%
4900	Transfer In	0.00	0.00	77,500.00	0.00%
	Revenue	\$11,245.33	\$37,528.26	\$187,588.00	\$150,059.74
	Gross Profit	\$11,245.33	\$37,528.26	\$187,588.00	\$0.00
Expenses					
6016	Contract Labor	0.00	0.00	75,000.00	0.00%
6480	Equipment Purchases	0.00	1,549.75	3,000.00	51.66%
6560	Fuel	106.00	364.05	4,000.00	9.10%
6040	Health Insurance	300.34	1,442.69	3,600.00	40.07%
7281	Payroll and Taxes	3,017.78	13,772.74	0.00	(13,772.74)
6020	Payroll Taxes	56.81	163.15	5,730.00	2.85%
6880	Professional Fees	0.00	106.48	0.00	(106.48)
6960	Repairs & Maint	0.00	0.00	5,000.00	0.00%
7000	Repairs & Maint - Vehicles	0.00	0.00	5,000.00	0.00%
6000	Salaries	0.00	647.97	3,500.00	1.79%
7080	Supplies	238.19	2,376.32	3,500.00	67.89%
7100	Supplies - Office Supplies	0.00	0.00	100.00	0.00%
7160	Utilities - Electric	720.60	4,208.91	6,000.00	70.15%
7042	Vehicle Exp and Insurance	175.11	1,135.16	3,500.00	32.43%
	Expenses	\$4,614.83	\$25,767.22	\$150,530.00	\$124,762.78
	Revenue Less Expenditures	\$6,630.50	\$11,761.04	\$37,058.00	\$0.00
	Net Change in Fund Balance	\$6,630.50	\$11,761.04	\$37,058.00	\$0.00
Fund Balances					
	Beginning Fund Balance	111,809.08	106,678.54	0.00	0.00%
	Net Change in Fund Balance	6,630.50	11,761.04	37,058.00	0.00%
	Ending Fund Balance	118,439.58	118,439.58	0.00	0.00%

Report Options

Fund: Street Fund

Period: 5/1/2025 to 5/31/2025

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