

Street Fund

Statement of Revenue and Expenditures

	Current Period	Year-To-Date		Annual Budget	Annual Budget	Jan 2026
	Feb 2026	Jan 2026	Feb 2026	Jan 2026	Dec 2026	Dec 2026
	Actual	Actual	Actual	Variance	Budget	Percent of Budget

Revenue & Expenditures

4240	Crawford County:Crawford Count	0.00	0.00	13,000.00	13,000.00	0.00%
4320	Interest Income	181.08	384.21	2,000.00	1,615.79	19.21%
4061	Municipal 4 Lane Highway	0.00	0.00	250.00	250.00	0.00%
4066	Municipal Electric Vehicle Reg	23.77	47.09	450.00	402.91	10.46%
4062	Municipal Highway Severance	110.52	192.26	1,650.00	1,457.74	11.65%
4063	Municipal Special Distribution	5,080.02	9,150.67	72,000.00	62,849.33	12.71%
4090	Municipal Wholesale Fuel Tax	442.79	720.42	6,250.00	5,529.58	11.53%
	<b>Revenue</b>	<b>\$5,838.18</b>	<b>\$10,494.65</b>	<b>\$95,600.00</b>	<b>\$85,105.35</b>	
	<b>Gross Profit</b>	<b>\$5,838.18</b>	<b>\$10,494.65</b>	<b>\$95,600.00</b>	<b>\$0.00</b>	

Expenses

6016	Contract Labor	0.00	0.00	20,000.00	20,000.00	0.00%
6480	Equipment Purchases	0.00	0.00	4,500.00	4,500.00	0.00%
6560	Fuel	149.37	374.37	2,250.00	1,875.63	16.64%
6040	Health insurance	150.17	300.34	2,750.00	2,449.66	10.92%
7281	Payroll and Taxes	392.79	1,289.99	0.00	(1,289.99)	0.00%
6020	Payroll Taxes	20.26	65.62	1,150.00	1,084.38	5.71%
6880	Professional Fees	0.00	0.00	200.00	200.00	0.00%
6960	Repairs & Maint	1,152.30	1,206.80	5,000.00	3,793.20	24.14%
6980	Repairs & Maint - Buildings	0.00	0.00	500.00	500.00	0.00%
7000	Repairs & Maint - Vehicles	0.00	0.00	2,500.00	2,500.00	0.00%
6000	Salaries	959.80	2,034.12	8,500.00	6,465.88	23.93%
7080	Supplies	1,077.69	1,077.69	5,000.00	3,922.31	21.55%
7160	Utilities - Electric	1,222.93	2,428.26	12,500.00	10,071.74	19.43%
7042	Vehicle Exp and Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
	<b>Expenses</b>	<b>\$5,125.31</b>	<b>\$8,777.19</b>	<b>\$65,850.00</b>	<b>\$57,072.81</b>	
	<b>Revenue Less Expenditures</b>	<b>\$712.87</b>	<b>\$1,717.46</b>	<b>\$29,750.00</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$712.87</b>	<b>\$1,717.46</b>	<b>\$29,750.00</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	141,698.25	140,693.66	0.00	0.00	0.00%
Net Change in Fund Balance	712.87	1,717.46	29,750.00	0.00	0.00%
Ending Fund Balance	142,411.12	142,411.12	0.00	0.00	0.00%