

Street Fund Statement of Revenue and Expenditures

		Jan 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
Revenue & Expenditures						
Revenue						
4240	Crawford County:Crawford Count	0.00	0.00	13,000.00	13,000.00	0.00%
4320	Interest Income	203.13	203.13	2,000.00	1,796.87	10.16%
4061	Municipal 4 Lane Highway	0.00	0.00	250.00	250.00	0.00%
4066	Municipal Electric Vehicle Reg	23.32	23.32	450.00	426.68	5.18%
4062	Municipal Highway Severance	81.74	81.74	1,650.00	1,568.26	4.95%
4063	Municipal Special Distribution	4,070.65	4,070.65	72,000.00	67,929.35	5.65%
4090	Municipal Wholesale Fuel Tax	277.63	277.63	6,250.00	5,972.37	4.44%
	Revenue	\$4,656.47	\$4,656.47	\$95,600.00	\$90,943.53	
	Gross Profit	\$4,656.47	\$4,656.47	\$95,600.00	\$0.00	
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	225.00	225.00	2,250.00	2,025.00	10.00%
6040	Health insurance	150.17	150.17	2,750.00	2,599.83	5.46%
7281	Payroll and Taxes	897.20	897.20	0.00	(897.20)	0.00%
6020	Payroll Taxes	45.36	45.36	1,150.00	1,104.64	3.94%
6880	Professional Fees	0.00	0.00	200.00	200.00	0.00%
6960	Repairs & Maint	54.50	54.50	5,000.00	4,945.50	1.09%
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	1,074.32	1,074.32	8,500.00	7,425.68	12.64%
7080	Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
7160	Utilities - Electric	1,205.33	1,205.33	12,500.00	11,294.67	9.64%
7042	Vehicle Exp and Insurance	0.00	0.00	1,000.00	1,000.00	0.00%
	Expenses	\$3,651.88	\$3,651.88	\$65,850.00	\$62,198.12	
	Revenue Less Expenditures	\$1,004.59	\$1,004.59	\$29,750.00	\$0.00	
	Net Change in Fund Balance	\$1,004.59	\$1,004.59	\$29,750.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	140,693.66	140,693.66	0.00	0.00	0.00%
	Net Change in Fund Balance	1,004.59	1,004.59	29,750.00	0.00	0.00%
	Ending Fund Balance	141,698.25	141,698.25	0.00	0.00	0.00%

Report Options

Fund: Street Fund
 Period: 1/1/2026 to 1/31/2026
 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