

Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
		Apr 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
		Actual	Actual	Dec 2025	Variance	Percent of 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	2,992.63	12,500.00	9,507.37	23.94%
4320	Interest Income	203.80	2,082.02	2,000.00	(82.02)	104.10%
4500	Miscellaneous Incom	0.00	0.00	5,000.00	5,000.00	0.00%
4061	Municipal 4 Lane Highway	0.00	0.00	1,200.00	1,200.00	0.00%
4066	Municipal Electric Vehicle Reg	22.94	80.44	0.00	(80.44)	0.00%
4062	Municipal Highway Severance	141.47	404.43	1,000.00	595.57	40.44%
4063	Municipal Special Distribution	4,874.63	19,086.92	0.00	(19,086.92)	0.00%
4090	Municipal Wholesale Fuel Tax	364.62	1,636.49	5,000.00	3,363.51	32.73%
4900	Transfer In	0.00	0.00	77,500.00	77,500.00	0.00%
Revenue		\$5,607.46	\$26,282.93	\$187,588.00	\$161,305.07	
Gross Profit		\$5,607.46	\$26,282.93	\$187,588.00	\$0.00	
Expenses						
6016	Contract Labor	0.00	0.00	75,000.00	75,000.00	0.00%
6480	Equipment Purchases	1,549.75	1,549.75	3,000.00	1,450.25	51.66%
6560	Fuel	118.05	258.05	4,000.00	3,741.95	6.45%
6040	Health Insurance	290.06	1,142.35	3,600.00	2,457.65	31.73%
7281	Payroll and Taxes	2,762.74	10,754.96	0.00	(10,754.96)	0.00%
6020	Payroll Taxes	33.70	106.34	5,730.00	5,623.66	1.86%
6880	Professional Fees	0.00	106.48	0.00	(106.48)	0.00%
6960	Repairs & Maint	0.00	0.00	5,000.00	5,000.00	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	2,138.13	2,138.13	3,500.00	1,361.87	61.09%
7100	Supplies - Office Supplies	0.00	0.00	100.00	100.00	0.00%
7160	Utilities - Electric	742.61	3,488.31	6,000.00	2,511.69	58.14%
7042	Vehicle Exp and Insurance	913.63	960.05	3,500.00	2,539.95	27.43%
Expenses		\$8,548.67	\$21,152.39	\$150,530.00	\$129,377.61	
Revenue Less Expenditures		(\$2,941.21)	\$5,130.54	\$37,058.00	\$0.00	
Net Change in Fund Balance		(\$2,941.21)	\$5,130.54	\$37,058.00	\$0.00	
Fund Balances						
Beginning Fund Balance		114,750.29	106,678.54	0.00	0.00	0.00%
Net Change in Fund Balance		(2,941.21)	5,130.54	37,058.00	0.00	0.00%
Ending Fund Balance		111,809.08	111,809.08	0.00	0.00	0.00%

Report Options
Fund: Street Fund
Period: 4/1/2025 to 4/30/2025
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