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03/27/25

Accrual Basis

203 - Village of Oakley Local Street Fund
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-546 · Michigan Sharing - Street Funds	0.00	16,800.00	-16,800.00	0.0%
000-547 · Other Street Revenue	0.00	500.00	-500.00	0.0%
000-665 · Interest Revenue	0.00	600.00	-600.00	0.0%
Total Income	0.00	17,900.00	-17,900.00	0.0%
Expense				
449-000 · Road Commission / Street Dept				
449-703 · General Routine Wages	0.00	2,800.00	-2,800.00	0.0%
449-704 · Street Administrator	0.00	600.00	-600.00	0.0%
449-706 · Snow Removal	0.00	800.00	-800.00	0.0%
449-715 · FICA/MED Taxes	0.00	360.00	-360.00	0.0%
449-759 · Materials / Supplies	0.00	7,000.00	-7,000.00	0.0%
449-761 · Outside Service	0.00	4,000.00	-4,000.00	0.0%
449-802 · Accounting/Audit	0.00	2,000.00	-2,000.00	0.0%
449-940 · Equipment Rental	0.00	5,200.00	-5,200.00	0.0%
Total 449-000 · Road Commission / Street Dept	0.00	22,760.00	-22,760.00	0.0%
Total Expense	0.00	22,760.00	-22,760.00	0.0%
Net Ordinary Income	0.00	-4,860.00	4,860.00	0.0%
Net Income	0.00	-4,860.00	4,860.00	0.0%