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03/27/25

Accrual Basis

Village of Oakley 202 - Major Street Fund
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
000-545 · Revenue - Other	0.00	1,000.00	-1,000.00
000-546 · Street Funds	0.00	53,400.00	-53,400.00
000-547 · Interest Income	0.00	800.00	-800.00
Total Income	0.00	55,200.00	-55,200.00
Expense			
449-000 · Road Commission / Streets			
449-703 · General Routine Wages	0.00	2,000.00	-2,000.00
449-707 · Street Administrator	0.00	153.00	-153.00
449-759 · Material Costs / Supplies	0.00	350.00	-350.00
449-760 · Equipment Rental	0.00	2,400.00	-2,400.00
449-761 · Outside Service	0.00	1,050.00	-1,050.00
449-802 · Yearly Financia Audit	0.00	2,000.00	-2,000.00
Total 449-000 · Road Commission / Streets	0.00	7,953.00	-7,953.00
Total Expense	0.00	7,953.00	-7,953.00
Net Ordinary Income	0.00	47,247.00	-47,247.00
Net Income	0.00	47,247.00	-47,247.00