



Krueger St.

Budget	1,900,000	
Arterial Pavement Marking Refresh	-74,000.00	
Street Maintenance (Original Scope)	-1,220,000.00	
Full-Time Inspection & Design Costs	-125,000.00	
Change Order No. 1	-92,000.00	
Change Order No. 2	-107,000.00	
Change Order No. 3	-120,000.00	
Change Order No. 4	-65,000.00	
Miscellaneous Overruns ≈	-40,000.00	
Change Order No. 5	-9,022.00	
Total	-1,852,022.00	
Remaining Budget	47,978.00	

Street Maintenance Fund 2025**Estimate**

Schedule of Revenues & Expenditures (Unaudited)

	FY25	FY25	FY25	
<u>REVENUES</u>	Budget	Estimate	Variance	
State Fuel Tax	224,580	224,580	0	< state estimate
County Fuel Tax	99,100	99,100	0	< state estimate
Transfer From Solid Waste	100,000	100,000	-	
Transfer From General	850,000	850,000	-	
Other Revenues	0	-	-	
TOTAL REVENUES	1,273,680	1,273,680	0	
<u>EXPENDITURES</u>				
Personnel:	111,495	111,495	0	
Contractual:	137,500	137,500	0	
Commodities:	99,700	99,700	0	
Street Repair Materials (Gravel)	15,000	15,000	0	
Street Repair Materials (Paved)	50,000	50,000	0	
Capital Outlay:	1,900,000	1,852,022	(47,978)	
TOTAL EXPENDITURES	2,313,695	2,265,717		
Beginning Fund Balance	1,489,555	1,489,555		
Revenues Over (Under) Expenses	(1,489,555)	(992,037)		
Fund Balance - ending	449,540	497,518		