

	A	B	C	D
1	STREET FUND	12/31/2025		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 0.18	\$ 1.00	\$ 0.82
5	PROPERTY TAX-COUNTY ROAD LEVY	\$ 461.31	\$ 38,600.00	\$ 38,138.69
6	AVISTA FRANCHISE FEE	\$ 300.00	\$ 1,000.00	\$ 700.00
7	HIGHWAY USER FEES	\$ 2,410.51	\$ 9,000.00	\$ 6,589.49
8	HB 312 FUNDS	\$ 731.82	\$ 2,700.00	\$ 1,968.18
9	HB 362 & HB 354	\$ -	\$ 2,000.00	\$ 2,000.00
10	REVENUE SHARING	\$ 1,000.00	\$ -	\$ (1,000.00)
11	OTHER REVENUE	\$ -	\$ -	\$ -
12	TRANSFER IN	\$ -	\$ -	\$ -
13	GRANT REVENUE	\$ -	\$ -	\$ -
14	TOTAL	\$ 4,903.82	\$ 53,301.00	\$ 48,397.18
15				
16	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
17				
18	PWS STREET M&O	\$ 5,049.82	\$ 27,000.00	\$ 21,950.18
19	PWS DRAINAGE			\$ -
20	PWS LAWN/BRUSH	\$ 129.65		\$ (129.65)
21	PWS SNOW REMOVAL	\$ 259.70		\$ (259.70)
22	CREW SALARY	\$ 2,459.89		\$ (2,459.89)
23	SHOP SUPPLIES	\$ 142.87	\$ 1,780.00	\$ 1,637.13
24	UTILITY-STREET LIGHTS	\$ 973.11	\$ 3,900.00	\$ 2,926.89
25	ROAD M&R	\$ 71.91	\$ 800.00	\$ 728.09
26	EQUIPMENT M&R	\$ 139.26	\$ 500.00	\$ 360.74
27	VEHICLE M&R	\$ -	\$ 1,000.00	\$ 1,000.00
28	GAS & OIL	\$ 244.43	\$ 1,000.00	\$ 755.57
29	ICRMP/WORKMANS COMP	\$ -	\$ 3,200.00	\$ 3,200.00
30	AUDIT/ACCOUNTANT FEES	\$ -	\$ 3,000.00	\$ 3,000.00
31	LEGAL/PROFESSIONAL FEES	\$ -		\$ -
32	ADVERTISING/LEGAL NOTICE	\$ 74.75	\$ 100.00	\$ 25.25
33	PAYROLL TAX FICA/FED	\$ 596.85	\$ 2,100.00	\$ 1,503.15
34	PERSI	\$ 876.10	\$ 3,528.00	\$ 2,651.90
35	DUES/MEMBERSHIPS	\$ -	\$ 50.00	\$ 50.00
36	CAPITAL ASSETS +1000	\$ -		\$ -
37	CAPITAL ASSETS -1000	\$ 242.97	\$ 500.00	\$ 257.03
38	SNOW: OPERATING EXPENSE	\$ 126.00	\$ 1,500.00	\$ 1,374.00
39	SNOW: EQUIPMENT/VEHICLE M&R	\$ 298.28	\$ 2,500.00	\$ 2,201.72
40	STREET PROJECT	\$ -	\$ -	\$ -
41	STORMWATER PROJECT	\$ -	\$ -	\$ -
42	SIGN REPLACEMENT	\$ 1,760.55	\$ -	\$ (1,760.55)
43	RAILROAD QUIET ZONE	\$ -	\$ -	\$ -
44	Transportation Plan Grant Expense	\$ -		\$ -
45	RIGHT-OF-WAY MAINTENANCE (BRUSH REMOVAL)	\$ -		\$ -
46	OTHER EXPENSE	\$ 149.00	\$ -	\$ (149.00)
47	TRANSFER OUT	\$ -	\$ 843.00	\$ 843.00
48	TOTAL	\$ 13,595.14	\$ 53,301.00	\$ 39,705.86
49				

	A	B	C	D
50			\$ -	