	A	B	C	D
1	**STREET FUND**			
2	REVENUE	YEAR TO DA	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	$ 0.14	$ 1.00	$ 0.86
5	PROPERTY TAX-COUNTY ROAD LEVY	$ 111.67	$ 38,600.00	$ 38,488.33
6	AVISTA FRANCHISE FEE	$ 200.00	$ 1,000.00	$ 800.00
7	HIGWAY 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	$ 4,454.14	$ 53,301.00	$ 48,846.86
15				
16	EXPENSE	YEAR TO DA	BUDGET FY2026	AMOUNT REMAINING
17				
18	PWS STREET M&O	$ 1,957.73	$ 27,000.00	$ 25,042.27
19	PWS DRAINAGE			$ -
20	PWS LAWN/BRUSH	$ 129.65		$ (129.65)
21	PWS SNOW REMOVAL			$ -
22	CREW SALARY	$ 700.12		$ (700.12)
23	SHOP SUPPLIES	$ 106.52	$ 1,780.00	$ 1,673.48
24	UTILITY-STREET LIGHTS	$ 648.74	$ 3,900.00	$ 3,251.26
25	ROAD M&R	$ -	$ 800.00	$ 800.00
26	EQUIPMENT M&R	$ 139.26	$ 500.00	$ 360.74
27	VEHICLE M&R	$ -	$ 1,000.00	$ 1,000.00
28	GAS & OIL	$ 174.41	$ 1,000.00	$ 825.59
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	$ 210.06	$ 2,100.00	$ 1,889.94
34	PERSI	$ 333.38	$ 3,528.00	$ 3,194.62
35	DUES/MEMBERSHIPS		$ 50.00	$ 50.00
36	CAPITAL ASSETS +1000			$ -
37	CAPITAL ASSETS -1000		$ 500.00	$ 500.00
38	SNOW: OPERATING EXPENSE	$ 42.00	$ 1,500.00	$ 1,458.00
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	PARK IMPROVEMENT Grant Expense			$ -
45	PARK IMPROVEMENTS			$ -
46	Transportation Plan Grant Expense			$ -
47	RIGHT-OF-WAY MAINTENANCE (BRUSH REMOVAL)			$ -

	A	B	C	D
48	OTHER EXPENSE	$ 74.50	$ -	$ (74.50)
49	TRANSFER OUT		$ 843.00	$ 843.00
50	TOTAL	$ 6,649.95	$ 53,301.00	$ 46,651.05
51				
52			$ -	