

	A	B	C	D
1	STREET FUND	3/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 2.10	\$ 1.00	\$ (1.10)
5	PROPERTY TAX-COUNTY ROAD LEVY	\$ 21,164.39	\$ 38,600.00	\$ 17,435.61
6	AVISTA FRANCHISE FEE	\$ 600.00	\$ 1,000.00	\$ 400.00
7	HIGWAY USER FEES	\$ 4,973.45	\$ 9,000.00	\$ 4,026.55
8	HB 312 FUNDS	\$ 1,490.86	\$ 2,700.00	\$ 1,209.14
9	HB 362 & HB 354	\$ -	\$ 2,000.00	\$ 2,000.00
10	REVENUE SHARING	\$ 1,000.00	\$ -	\$ (1,000.00)
11	OTHER REVENUE/DONATION	\$ 24,795.00	\$ -	\$ (24,795.00)
12	TRANSFER IN	\$ -	\$ -	\$ -
13	GRANT REVENUE	\$ -	\$ -	\$ -
14	TOTAL	\$ 54,025.80	\$ 53,301.00	\$ (724.80)
15				
16	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
17				
18	PWS STREET M&O	\$ 8,431.45	\$ 27,000.00	\$ 18,568.55
19	PWS DRAINAGE	\$ -		\$ -
20	PWS LAWN/BRUSH	\$ 518.60		\$ (518.60)
21	PWS SNOW REMOVAL	\$ 674.58		\$ (674.58)
22	CREW SALARY	\$ 3,224.84		\$ (3,224.84)
23	SHOP SUPPLIES	\$ 217.91	\$ 1,780.00	\$ 1,562.09
24	UTILITY-STREET LIGHTS	\$ 1,948.17	\$ 3,900.00	\$ 1,951.83
25	ROAD M&R	\$ 191.76	\$ 800.00	\$ 608.24
26	EQUIPMENT M&R	\$ 540.86	\$ 500.00	\$ (40.86)
27	VEHICLE M&R	\$ 42.38	\$ 1,000.00	\$ 957.62
28	GAS & OIL	\$ 556.07	\$ 1,000.00	\$ 443.93
29	ICRMP/WORKMANS COMP	\$ 2,751.78	\$ 3,200.00	\$ 448.22
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	\$ 949.06	\$ 2,100.00	\$ 1,150.94
34	PERSI	\$ 1,463.79	\$ 3,528.00	\$ 2,064.21
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	\$ 226.69	\$ 1,500.00	\$ 1,273.31
39	SNOW: EQUIPMENT/VEHICLE M&R	\$ 1,676.36	\$ 2,500.00	\$ 823.64
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	\$ 372.49	\$ -	\$ (372.49)
47	TRANSFER OUT	\$ -	\$ 843.00	\$ 843.00
48	TOTAL	\$ 25,865.06	\$ 53,301.00	\$ 27,435.94
49				

	A	B	C	D
50			\$ -	