

	A	B	C	D
1	STREET FUND	6/30/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 2.85	\$ 1.00	\$ (1.85)
5	PROPERTY TAX-COUNTY ROAD LEVY	\$ 23,299.87	\$ 38,600.00	\$ 15,300.13
6	AVISTA FRANCHISE FEE	\$ 900.00	\$ 1,000.00	\$ 100.00
7	HIGHWAY USER FEES	\$ 7,133.22	\$ 9,000.00	\$ 1,866.78
8	HB 312 FUNDS	\$ 2,104.51	\$ 2,700.00	\$ 595.49
9	HB 362 & HB 354	\$ -	\$ 2,000.00	\$ 2,000.00
10	REVENUE SHARING	\$ 1,000.00	\$ -	\$ (1,000.00)
11	OTHER REVENUE/DONATION	\$ 31,554.15	\$ 29,805.00	\$ (1,749.15)
12	TRANSFER IN	\$ -	\$ 5,195.00	\$ 5,195.00
13	GRANT REVENUE	\$ -	\$ 1,800.00	\$ 1,800.00
14	TOTAL	\$ 65,994.60	\$ 90,101.00	\$ 24,106.40
15				
16	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
17				
18	PWS STREET M&O	\$ 12,794.57	\$ 27,000.00	\$ 14,205.43
19	PWS DRAINAGE	\$ -		\$ -
20	PWS LAWN/BRUSH	\$ 969.62		\$ (969.62)
21	PWS SNOW REMOVAL	\$ 674.58		\$ (674.58)
22	CREW SALARY	\$ 3,224.84		\$ (3,224.84)
23	SHOP SUPPLIES	\$ 446.89	\$ 1,780.00	\$ 1,333.11
24	UTILITY-STREET LIGHTS	\$ 2,945.12	\$ 3,900.00	\$ 954.88
25	ROAD M&R	\$ 541.76	\$ 800.00	\$ 258.24
26	EQUIPMENT M&R	\$ 576.25	\$ 500.00	\$ (76.25)
27	VEHICLE M&R	\$ 42.38	\$ 1,000.00	\$ 957.62
28	GAS & OIL	\$ 957.92	\$ 1,000.00	\$ 42.08
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	\$ 1,310.71	\$ 2,100.00	\$ 789.29
34	PERSI	\$ 2,028.21	\$ 3,528.00	\$ 1,499.79
35	DUES/MEMBERSHIPS	\$ -	\$ 50.00	\$ 50.00
36	CAPITAL ASSETS +1000	\$ 26,198.00	\$ 35,000.00	\$ 8,802.00
37	CAPITAL ASSETS -1000	\$ 721.97	\$ 500.00	\$ (221.97)
38	SNOW: OPERATING EXPENSE	\$ 226.69	\$ 1,500.00	\$ 1,273.31
39	SNOW: EQUIPMENT/VEHICLE M&R	\$ 2,997.22	\$ 2,500.00	\$ (497.22)
40	STREET PROJECT	\$ -	\$ -	\$ -
41	STORMWATER PROJECT	\$ -	\$ -	\$ -
42	SIGN REPLACEMENT	\$ 1,760.55	\$ 1,800.00	\$ 39.45
43	RAILROAD QUIET ZONE	\$ -	\$ -	\$ -
44	Transportation Plan Grant Expense	\$ -		\$ -
45	RIGHT-OF-WAY MAINTENANCE (BRUSH REMOVAL)	\$ -		\$ -
46	OTHER EXPENSE	\$ 596.38	\$ -	\$ (596.38)
47	TRANSFER OUT	\$ -	\$ 843.00	\$ 843.00
48	TOTAL	\$ 61,840.19	\$ 90,101.00	\$ 28,260.81
49				

	A	B	C	D
50			\$ -	