

	A	B	C	D
1	<b>STREET FUND</b>	1/31/2026		
2	<b>REVENUE</b>	<b>YEAR TO DATE</b>	<b>BUDGET FY2026</b>	<b>AMOUNT REMAINING</b>
3				
4	INTEREST INCOME	\$ 0.64	\$ 1.00	\$ 0.36
5	PROPERTY TAX-COUNTY ROAD LEVY	\$ 19,870.18	\$ 38,600.00	\$ 18,729.82
6	AVISTA FRANCHISE FEE	\$ 400.00	\$ 1,000.00	\$ 600.00
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	\$ -	\$ -	\$ -
12	TRANSFER IN	\$ -	\$ -	\$ -
13	GRANT REVENUE	\$ -	\$ -	\$ -
14	TOTAL	\$ 27,735.13	\$ 53,301.00	\$ 25,565.87
15				
16	<b>EXPENSE</b>	<b>YEAR TO DATE</b>	<b>BUDGET FY2026</b>	<b>AMOUNT REMAINING</b>
17				
18	PWS STREET M&O	\$ 6,359.29	\$ 27,000.00	\$ 20,640.71
19	PWS DRAINAGE	\$ -		\$ -
20	PWS LAWN/BRUSH	\$ 129.65		\$ (129.65)
21	PWS SNOW REMOVAL	\$ 674.58		\$ (674.58)
22	CREW SALARY	\$ 2,861.81		\$ (2,861.81)
23	SHOP SUPPLIES	\$ 181.39	\$ 1,780.00	\$ 1,598.61
24	UTILITY-STREET LIGHTS	\$ 1,298.19	\$ 3,900.00	\$ 2,601.81
25	ROAD M&R	\$ 71.91	\$ 800.00	\$ 728.09
26	EQUIPMENT M&R	\$ 174.35	\$ 500.00	\$ 325.65
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	\$ 736.37	\$ 2,100.00	\$ 1,363.63
34	PERSI	\$ 1,130.40	\$ 3,528.00	\$ 2,397.60
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	\$ 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	\$ 223.51	\$ -	\$ (223.51)
47	TRANSFER OUT	\$ -	\$ 843.00	\$ 843.00
48	TOTAL	\$ 16,689.12	\$ 53,301.00	\$ 36,611.88
49				

	A	B	C	D
50			\$ -	