

|    | A                                        | B                   | C                    | D                       |
|----|------------------------------------------|---------------------|----------------------|-------------------------|
| 1  | <b>STREET FUND</b>                       | 8/31/2026           |                      |                         |
| 2  | <b>REVENUE</b>                           | <b>YEAR TO DATE</b> | <b>BUDGET FY2026</b> | <b>AMOUNT REMAINING</b> |
| 3  |                                          |                     |                      |                         |
| 4  | INTEREST INCOME                          | \$ 3.38             | \$ 1.00              | \$ (2.38)               |
| 5  | PROPERTY TAX-COUNTY ROAD LEVY            | \$ 32,606.97        | \$ 38,600.00         | \$ 5,993.03             |
| 6  | AVISTA FRANCHISE FEE                     | \$ 1,100.00         | \$ 1,000.00          | \$ (100.00)             |
| 7  | HIGHWAY USER FEES                        | \$ 9,290.07         | \$ 9,000.00          | \$ (290.07)             |
| 8  | HB 312 FUNDS                             | \$ 2,758.17         | \$ 2,700.00          | \$ (58.17)              |
| 9  | HB 362 & HB 354                          | \$ -                | \$ 2,000.00          | \$ 2,000.00             |
| 10 | REVENUE SHARING                          | \$ -                | \$ -                 | \$ -                    |
| 11 | OTHER REVENUE/DONATION                   | \$ 34,118.62        | \$ 29,805.00         | \$ (4,313.62)           |
| 12 | TRANSFER IN                              | \$ -                | \$ 5,195.00          | \$ 5,195.00             |
| 13 | GRANT REVENUE                            | \$ -                | \$ 1,800.00          | \$ 1,800.00             |
| 14 | TOTAL                                    | \$ 79,877.21        | \$ 90,101.00         | \$ 10,223.79            |
| 15 |                                          |                     |                      |                         |
| 16 | <b>EXPENSE</b>                           | <b>YEAR TO DATE</b> | <b>BUDGET FY2026</b> | <b>AMOUNT REMAINING</b> |
| 17 |                                          |                     |                      |                         |
| 18 | PWS STREET M&O                           | \$ 13,805.85        | \$ 27,000.00         | \$ 13,194.15            |
| 19 | PWS DRAINAGE                             | \$ -                |                      | \$ -                    |
| 20 | PWS LAWN/BRUSH                           | \$ 1,371.54         |                      | \$ (1,371.54)           |
| 21 | PWS SNOW REMOVAL                         | \$ 674.58           |                      | \$ (674.58)             |
| 22 | CREW SALARY                              | \$ 3,224.84         |                      | \$ (3,224.84)           |
| 23 | SHOP SUPPLIES                            | \$ 619.01           | \$ 1,780.00          | \$ 1,160.99             |
| 24 | UTILITY-STREET LIGHTS                    | \$ 3,656.83         | \$ 3,900.00          | \$ 243.17               |
| 25 | ROAD M&R                                 | \$ 589.70           | \$ 800.00            | \$ 210.30               |
| 26 | EQUIPMENT M&R                            | \$ 727.14           | \$ 500.00            | \$ (227.14)             |
| 27 | VEHICLE M&R                              | \$ 1,217.20         | \$ 1,000.00          | \$ (217.20)             |
| 28 | GAS & OIL                                | \$ 1,249.08         | \$ 1,000.00          | \$ (249.08)             |
| 29 | ICRMP/WORKMANS COMP                      | \$ 4,322.94         | \$ 3,200.00          | \$ (1,122.94)           |
| 30 | AUDIT/ACCOUNTANT FEES                    | \$ 2,841.66         | \$ 3,000.00          | \$ 158.34               |
| 31 | LEGAL/PROFESSIONAL FEES                  | \$ -                |                      | \$ -                    |
| 32 | ADVERTISING/LEGAL NOTICE                 | \$ 74.75            | \$ 100.00            | \$ 25.25                |
| 33 | PAYROLL TAX FICA/FED                     | \$ 1,417.60         | \$ 2,100.00          | \$ 682.40               |
| 34 | PERSI                                    | \$ 2,197.23         | \$ 3,528.00          | \$ 1,330.77             |
| 35 | DUES/MEMBERSHIPS                         | \$ -                | \$ 50.00             | \$ 50.00                |
| 36 | CAPITAL ASSETS +1000                     | \$ 30,323.66        | \$ 35,000.00         | \$ 4,676.34             |
| 37 | CAPITAL ASSETS -1000                     | \$ 1,272.52         | \$ 500.00            | \$ (772.52)             |
| 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                         | \$ 1,813.56         | \$ 1,800.00          | \$ (13.56)              |
| 43 | RAILROAD QUIET ZONE                      | \$ -                | \$ -                 | \$ -                    |
| 44 | Transportation Plan Grant Expense        | \$ -                |                      | \$ -                    |
| 45 | RIGHT-OF-WAY MAINTENANCE (BRUSH REMOVAL) | \$ -                |                      | \$ -                    |
| 46 | OTHER EXPENSE/PHONE                      | \$ 721.31           | \$ -                 | \$ (721.31)             |
| 47 | TRANSFER OUT                             | \$ -                | \$ 843.00            | \$ 843.00               |
| 48 | TOTAL                                    | \$ 75,344.91        | \$ 90,101.00         | \$ 14,756.09            |
| 49 |                                          |                     |                      |                         |

|    |   |   |      |   |
|----|---|---|------|---|
|    | A | B | C    | D |
| 50 |   |   | \$ - |   |