	A	B	C	D
1	**STREET FUND**	7/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	$ 3.36	$ 1.00	$ (2.36)
5	PROPERTY TAX-COUNTY ROAD LEVY	$ 32,470.70	$ 38,600.00	$ 6,129.30
6	AVISTA FRANCHISE FEE	$ 1,000.00	$ 1,000.00	$ -
7	HIGWAY USER FEES	$ 11,854.54	$ 9,000.00	$ (2,854.54)
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	$ 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	$ 80,640.92	$ 90,101.00	$ 9,460.08
15				
16	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
17				
18	PWS STREET M&O	$ 13,455.79	$ 27,000.00	$ 13,544.21
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	$ 561.02	$ 1,780.00	$ 1,218.98
24	UTILITY-STREET LIGHTS	$ 3,320.96	$ 3,900.00	$ 579.04
25	ROAD M&R	$ 541.76	$ 800.00	$ 258.24
26	EQUIPMENT M&R	$ 594.24	$ 500.00	$ (94.24)
27	VEHICLE M&R	$ 995.14	$ 1,000.00	$ 4.86
28	GAS & OIL	$ 1,160.11	$ 1,000.00	$ (160.11)
29	ICRMP/WORKMANS COMP	$ 2,751.78	$ 3,200.00	$ 448.22
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	$ 1,390.94	$ 2,100.00	$ 709.06
34	PERSI	$ 2,155.36	$ 3,528.00	$ 1,372.64
35	DUES/MEMBERSHIPS	$ -	$ 50.00	$ 50.00
36	CAPITAL ASSETS +1000	$ 26,198.00	$ 35,000.00	$ 8,802.00
37	CAPITAL ASSETS -1000	$ 832.73	$ 500.00	$ (332.73)
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	$ 658.64	$ -	$ (658.64)
47	TRANSFER OUT	$ -	$ 843.00	$ 843.00
48	TOTAL	$ 67,841.31	$ 90,101.00	$ 22,259.69
49				

	A	B	C	D
50			$ -	