

|    | A                                   | B            | C             | D                |
|----|-------------------------------------|--------------|---------------|------------------|
| 1  | <b>GENERAL FUND</b>                 | 12/31/2025   |               |                  |
| 2  | REVENUE                             | YEAR TO DATE | BUDGET FY2026 | AMOUNT REMAINING |
| 3  |                                     |              |               |                  |
| 4  | INTEREST INCOME                     | \$ 0.69      | \$ 3.00       | \$ 2.31          |
| 5  | PROPERTY TAS, P&I, DELINQUINT       | \$ 862.41    | \$ 61,350.00  | \$ 60,487.59     |
| 6  | OTHER TAX                           | \$ -         | \$ 500.00     | \$ 500.00        |
| 7  | IDAHO LIQUOR FUND                   | \$ 2,019.00  | \$ 10,500.00  | \$ 8,481.00      |
| 8  | ALCOHOL PERMITS, CATERING, LICENSES | \$ 50.00     | \$ 350.00     | \$ 300.00        |
| 9  | IDAHO REVENUE SHARING               | \$ 9,477.81  | \$ 30,000.00  | \$ 20,522.19     |
| 10 | FRANCHISE FEE- WOW/AIRPIPE          | \$ -         | \$ 1,000.00   | \$ 1,000.00      |
| 11 | BUILDING PERMIT FEES                | \$ 2,747.00  | \$ 8,000.00   | \$ 5,253.00      |
| 12 | ZONING FEES                         | \$ 619.92    | \$ 3,000.00   | \$ 2,380.08      |
| 13 | GRANTS                              | \$ -         | \$ 5,000.00   | \$ 5,000.00      |
| 14 | OTHER REVENUE COLLECTED             | \$ 157.64    | \$ 200.00     | \$ 42.36         |
| 15 | TRANSFER IN                         | \$ -         | \$ -          | \$ -             |
| 16 | TOTAL                               | \$ 15,934.47 | \$ 119,903.00 | \$ 103,968.53    |
| 17 |                                     |              |               |                  |
| 18 | EXPENSE                             | YEAR TO DATE | BUDGET FY2026 | AMOUNT REMAINING |
| 19 |                                     |              |               |                  |
| 20 | CLERK-TREASURER SALARY              | \$ 13,783.89 | \$ 45,000.00  | \$ 31,216.11     |
| 21 | OFFICE CLERICAL SALARY              | \$ -         | \$ 6,300.00   | \$ 6,300.00      |
| 22 | PUBLIC WORKS GENERAL SALARY         | \$ -         | \$ 1,000.00   | \$ 1,000.00      |
| 23 | HOLIDAY SET-UP SALARY** NEW         | \$ 931.17    | \$ 2,000.00   | \$ 1,068.83      |
| 24 | COUNCIL SALARY                      | \$ 1,125.00  | \$ 4,500.00   | \$ 3,375.00      |
| 25 | OFFICE SUPPLIES                     | \$ 989.21    | \$ 1,400.00   | \$ 410.79        |
| 26 | UTILITY- ELECTRIC/PROPANE           | \$ 402.98    | \$ 3,000.00   | \$ 2,597.02      |
| 27 | UTILITY-SEWER                       | \$ 300.18    | \$ 600.00     | \$ 299.82        |
| 28 | UTILITY-GARBAGE                     | \$ 95.33     | \$ 450.00     | \$ 354.67        |
| 29 | PHONE-INTERNET                      | \$ 882.65    | \$ 1,960.00   | \$ 1,077.35      |
| 30 | BULDING M&R                         | \$ 100.68    | \$ 1,000.00   | \$ 899.32        |
| 31 | SOFTWARE M&R                        | \$ 343.97    | \$ 1,800.00   | \$ 1,456.03      |
| 32 | ICRMP/WORKMANS COMP                 | \$ 4,713.50  | \$ 2,300.00   | \$ (2,413.50)    |
| 33 | AUDIT/ACCOUNTANT FEES               | \$ -         | \$ 3,000.00   | \$ 3,000.00      |
| 34 | LEGAL/PROFESSIONAL FEES             | \$ 1,091.00  | \$ 1,000.00   | \$ (91.00)       |
| 35 | ADVERTISING/LEGAL NOTICES           | \$ -         | \$ 500.00     | \$ 500.00        |
| 36 | PAYROLL TAX FICA/FED                | \$ 1,194.65  | \$ 4,500.00   | \$ 3,305.35      |
| 37 | PERSI                               | \$ 1,803.77  | \$ 7,493.00   | \$ 5,689.23      |
| 38 | HEALTH INSURANCE                    | \$ 3,957.66  | \$ 14,400.00  | \$ 10,442.34     |
| 39 | DUES/MEMBERSHIPS                    | \$ 45.00     | \$ 450.00     | \$ 405.00        |
| 40 | CAPITAL ASSETS +1000                | \$ -         | \$ -          | \$ -             |
| 41 | CAPITAL ASSETS -1000                | \$ 42.39     | \$ 500.00     | \$ 457.61        |
| 42 | TRAVEL/TRAINING                     | \$ 825.00    | \$ 250.00     | \$ (575.00)      |
| 43 | PZ GENERAL ADMINISTRATION           | \$ 872.50    | \$ 2,500.00   | \$ 1,627.50      |
| 44 | PZ ZONING ADMINISTRATION            | \$ 931.50    | \$ 2,900.00   | \$ 1,968.50      |
| 45 | PZ BUILDING PERMIT ZONING REVIEW    | \$ -         | \$ 2,000.00   | \$ 2,000.00      |

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|----|----------------------------------------|--------------|------------------|--------------|
| 46 | PZ PUBLICATION EXPENSE                 | \$ 52.35     | \$ -             | \$ (52.35)   |
| 47 | PZ BUILDING PERMIT ISSUANCE/INSPECTION | \$ -         | \$ 6,000.00      | \$ 6,000.00  |
| 48 | OTHER EXPENSE                          | \$ 138.54    | \$ 350.00        | \$ 211.46    |
| 49 | HOLIDAY EXPENSE                        | \$ 637.41    | \$ 2,300.00      | \$ 1,662.59  |
| 50 | TRANSFER OUT                           | \$ -         | \$ <b>450.00</b> | \$ 450.00    |
| 51 | TOTAL                                  | \$ 35,260.33 | \$ 119,903.00    | \$ 84,642.67 |