

	A	B	C	D
1	GENERAL FUND	2/28/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 1.76	\$ 3.00	\$ 1.24
5	PROPERTY TAS, P&I, DELINQUINT	\$ 38,760.76	\$ 61,350.00	\$ 22,589.24
6	OTHER TAX		\$ 500.00	\$ 500.00
7	IDAHO LIQUOR FUND	\$ 4,038.00	\$ 10,500.00	\$ 6,462.00
8	ALCOHOL PERMITS, CATERING, LICENSES	\$ 50.00	\$ 350.00	\$ 300.00
9	IDAHO REVENUE SHARING	\$ 18,264.42	\$ 30,000.00	\$ 11,735.58
10	FRANCHISE FEE- WOW/AIRPIPE		\$ 1,000.00	\$ 1,000.00
11	BUILDING PERMIT FEES	\$ 10,512.07	\$ 8,000.00	\$ (2,512.07)
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	\$ 72,404.57	\$ 119,903.00	\$ 47,498.43
17				
18	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
19				
20	CLERK-TREASURER SALARY	\$ 21,024.85	\$ 45,000.00	\$ 23,975.15
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	\$ 1,073.79	\$ 2,000.00	\$ 926.21
24	COUNCIL SALARY	\$ 1,875.00	\$ 4,500.00	\$ 2,625.00
25	OFFICE SUPPLIES	\$ 1,298.86	\$ 1,400.00	\$ 101.14
26	UTILITY- ELECTRIC/PROPANE	\$ 999.27	\$ 3,000.00	\$ 2,000.73
27	UTILITY-SEWER	\$ 300.18	\$ 600.00	\$ 299.82
28	UTILITY-GARBAGE	\$ 112.95	\$ 450.00	\$ 337.05
29	PHONE-INTERNET	\$ 1,360.96	\$ 1,960.00	\$ 599.04
30	BULDING M&R	\$ 3,279.68	\$ 1,000.00	\$ (2,279.68)
31	SOFTWARE M&R	\$ 377.95	\$ 1,800.00	\$ 1,422.05
32	ICRMP/WORKMANS COMP	\$ 6,356.04	\$ 2,300.00	\$ (4,056.04)
33	AUDIT/ACCOUNTANT FEES	\$ -	\$ 3,000.00	\$ 3,000.00
34	LEGAL/PROFESSIONAL FEES	\$ 1,141.00	\$ 1,000.00	\$ (141.00)
35	ADVERTISING/LEGAL NOTICES	\$ 100.02	\$ 500.00	\$ 399.98
36	PAYROLL TAX FICA/FED	\$ 1,807.23	\$ 4,500.00	\$ 2,692.77
37	PERSI	\$ 2,776.55	\$ 7,493.00	\$ 4,716.45
38	HEALTH INSURANCE	\$ 6,657.10	\$ 14,400.00	\$ 7,742.90
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	\$ 1,764.20	\$ 2,500.00	\$ 735.80
44	PZ ZONING ADMINISTRATION	\$ 1,302.50	\$ 2,900.00	\$ 1,597.50
45	PZ BUILDING PERMIT ZONING REVIEW	\$ 757.00	\$ 2,000.00	\$ 1,243.00

	A	B	C	D
46	PZ PUBLICATION EXPENSE	\$ 52.35	\$ -	\$ (52.35)
47	PZ BUILDING PERMIT ISSUANCE/INSPECTION	\$ 391.32	\$ 6,000.00	\$ 5,608.68
48	OTHER EXPENSE	\$ 323.33	\$ 350.00	\$ 26.67
49	HOLIDAY EXPENSE	\$ 637.41	\$ 2,300.00	\$ 1,662.59
50	TRANSFER OUT	\$ -	\$ 450.00	\$ 450.00
51	TOTAL	\$ 56,681.93	\$ 119,903.00	\$ 63,221.07