

	A	B	C	D
1	<b>GENERAL FUND</b>	1/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 1.64	\$ 3.00	\$ 1.36
5	PROPERTY TAS, P&I, DELINQUINT	\$ 37,420.36	\$ 61,350.00	\$ 23,929.64
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	\$ 9,454.59	\$ 8,000.00	\$ (1,454.59)
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	\$ 70,006.57	\$ 119,903.00	\$ 49,896.43
17				
18	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
19				
20	CLERK-TREASURER SALARY	\$ 17,485.40	\$ 45,000.00	\$ 27,514.60
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	\$ 1,500.00	\$ 4,500.00	\$ 3,000.00
25	OFFICE SUPPLIES	\$ 1,127.74	\$ 1,400.00	\$ 272.26
26	UTILITY- ELECTRIC/PROPANE	\$ 999.27	\$ 3,000.00	\$ 2,000.73
27	UTILITY-SEWER	\$ 300.18	\$ 600.00	\$ 299.82
28	UTILITY-GARBAGE	\$ 104.02	\$ 450.00	\$ 345.98
29	PHONE-INTERNET	\$ 1,121.92	\$ 1,960.00	\$ 838.08
30	BULDING M&R	\$ 3,279.68	\$ 1,000.00	\$ (2,279.68)
31	SOFTWARE M&R	\$ 360.96	\$ 1,800.00	\$ 1,439.04
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	\$ 1,141.00	\$ 1,000.00	\$ (141.00)
35	ADVERTISING/LEGAL NOTICES	\$ 51.52	\$ 500.00	\$ 448.48
36	PAYROLL TAX FICA/FED	\$ 1,512.46	\$ 4,500.00	\$ 2,987.54
37	PERSI	\$ 2,308.38	\$ 7,493.00	\$ 5,184.62
38	HEALTH INSURANCE	\$ 5,584.88	\$ 14,400.00	\$ 8,815.12
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	\$ 1,454.00	\$ 2,500.00	\$ 1,046.00
44	PZ ZONING ADMINISTRATION	\$ 931.50	\$ 2,900.00	\$ 1,968.50
45	PZ BUILDING PERMIT ZONING REVIEW	\$ 409.50	\$ 2,000.00	\$ 1,590.50

	A	B	C	D
46	PZ PUBLICATION EXPENSE	\$ 52.35	\$ -	\$ (52.35)
47	PZ BUILDING PERMIT ISSUANCE/INSPECTION	\$ -	\$ 6,000.00	\$ 6,000.00
48	OTHER EXPENSE	\$ 161.74	\$ 350.00	\$ 188.26
49	HOLIDAY EXPENSE	\$ 637.41	\$ 2,300.00	\$ 1,662.59
50	TRANSFER OUT	\$ -	\$ <b>450.00</b>	\$ 450.00
51	TOTAL	\$ 47,223.59	\$ 119,903.00	\$ 72,679.41