

	A	B	C	D
1	GENERAL FUND	6/30/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 3.19	\$ 3.00	\$ (0.19)
5	PROPERTY TAS, P&I, DELINQUINT	\$ 43,852.78	\$ 61,350.00	\$ 17,497.22
6	OTHER TAX	\$ -	\$ 500.00	\$ 500.00
7	IDAHO LIQUOR FUND	\$ 8,076.00	\$ 10,500.00	\$ 2,424.00
8	ALCOHOL PERMITS, CATERING, LICENSES	\$ 50.00	\$ 350.00	\$ 300.00
9	IDAHO REVENUE SHARING	\$ 26,779.95	\$ 30,000.00	\$ 3,220.05
10	FRANCHISE FEE- WOW/AIRPIPE	\$ -	\$ 1,000.00	\$ 1,000.00
11	BUILDING PERMIT FEES	\$ 13,034.15	\$ 8,000.00	\$ (5,034.15)
12	ZONING FEES	\$ 1,588.20	\$ 3,000.00	\$ 1,411.80
13	GRANTS	\$ -	\$ 25,000.00	\$ 25,000.00
14	OTHER REVENUE COLLECTED	\$ 182.64	\$ 200.00	\$ 17.36
15	TRANSFER IN	\$ 16,000.00	\$ -	\$ (16,000.00)
16	TOTAL	\$ 109,566.91	\$ 139,903.00	\$ 30,336.09
17				
18	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
19				
20	CLERK-TREASURER SALARY	\$ 35,025.46	\$ 45,000.00	\$ 9,974.54
21	OFFICE CLERICAL SALARY	\$ 1,065.76	\$ 6,300.00	\$ 5,234.24
22	PUBLIC WORKS GENERAL SALARY	\$ 116.73	\$ 1,000.00	\$ 883.27
23	HOLIDAY SET-UP SALARY** NEW	\$ 1,073.79	\$ 2,000.00	\$ 926.21
24	COUNCIL SALARY	\$ 3,375.00	\$ 4,500.00	\$ 1,125.00
25	OFFICE SUPPLIES	\$ 1,996.12	\$ 1,400.00	\$ (596.12)
26	UTILITY- ELECTRIC/PROPANE	\$ 1,920.38	\$ 3,000.00	\$ 1,079.62
27	UTILITY-SEWER	\$ 604.80	\$ 600.00	\$ (4.80)
28	UTILITY-GARBAGE	\$ 218.72	\$ 450.00	\$ 231.28
29	PHONE-INTERNET	\$ 2,439.14	\$ 1,960.00	\$ (479.14)
30	BULDING M&R	\$ 16,033.58	\$ 21,000.00	\$ 4,966.42
31	SOFTWARE M&R	\$ 4,011.18	\$ 1,800.00	\$ (2,211.18)
32	ICRMP/WORKMANS COMP	\$ 6,369.00	\$ 2,300.00	\$ (4,069.00)
33	AUDIT/ACCOUNTANT FEES	\$ -	\$ 3,000.00	\$ 3,000.00
34	LEGAL/PROFESSIONAL FEES	\$ 2,091.00	\$ 1,000.00	\$ (1,091.00)
35	ADVERTISING/LEGAL NOTICES	\$ 551.35	\$ 500.00	\$ (51.35)
36	PAYROLL TAX FICA/FED	\$ 3,064.93	\$ 4,500.00	\$ 1,435.07
37	PERSI	\$ 4,689.06	\$ 7,493.00	\$ 2,803.94
38	HEALTH INSURANCE	\$ 10,945.98	\$ 14,400.00	\$ 3,454.02
39	DUES/MEMBERSHIPS	\$ 120.00	\$ 450.00	\$ 330.00
40	CAPITAL ASSETS +1000	\$ -	\$ -	\$ -
41	CAPITAL ASSETS -1000	\$ 42.39	\$ 500.00	\$ 457.61
42	TRAVEL/TRAINING	\$ 925.00	\$ 250.00	\$ (675.00)
43	PZ GENERAL ADMINISTRATION	\$ 2,638.20	\$ 2,500.00	\$ (138.20)
44	PZ ZONING ADMINISTRATION	\$ 2,311.00	\$ 2,900.00	\$ 589.00
45	PZ BUILDING PERMIT ZONING REVIEW	\$ 1,065.00	\$ 2,000.00	\$ 935.00

	A	B	C	D
46	PZ PUBLICATION EXPENSE	\$ 52.35	\$ -	\$ (52.35)
47	PZ BUILDING PERMIT ISSUANCE/INSPECTION	\$ 1,756.81	\$ 6,000.00	\$ 4,243.19
48	OTHER EXPENSE	\$ 465.72	\$ 350.00	\$ (115.72)
49	HOLIDAY EXPENSE	\$ 1,719.57	\$ 2,300.00	\$ 580.43
50	TRANSFER OUT	\$ -	\$ 450.00	\$ 450.00
51	TOTAL	\$ 106,688.02	\$ 139,903.00	\$ 33,214.98