

	A	B	C	D
1	<b>GENERAL FUND</b>	3/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 1.97	\$ 3.00	\$ 1.03
5	PROPERTY TAS, P&I, DELINQUINT	\$ 39,847.25	\$ 61,350.00	\$ 21,502.75
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	\$ 12,151.01	\$ 8,000.00	\$ (4,151.01)
12	ZONING FEES	\$ 1,119.92	\$ 3,000.00	\$ 1,880.08
13	GRANTS	\$ -	\$ 5,000.00	\$ 5,000.00
14	OTHER REVENUE COLLECTED	\$ 182.64	\$ 200.00	\$ 17.36
15	TRANSFER IN		\$ -	\$ -
16	TOTAL	\$ 75,655.21	\$ 119,903.00	\$ 44,247.79
17				
18	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
19				
20	CLERK-TREASURER SALARY	\$ 24,616.17	\$ 45,000.00	\$ 20,383.83
21	OFFICE CLERICAL SALARY	\$ 319.73	\$ 6,300.00	\$ 5,980.27
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	\$ 2,250.00	\$ 4,500.00	\$ 2,250.00
25	OFFICE SUPPLIES	\$ 1,439.03	\$ 1,400.00	\$ (39.03)
26	UTILITY- ELECTRIC/PROPANE	\$ 1,646.82	\$ 3,000.00	\$ 1,353.18
27	UTILITY-SEWER	\$ 452.49	\$ 600.00	\$ 147.51
28	UTILITY-GARBAGE	\$ 121.88	\$ 450.00	\$ 328.12
29	PHONE-INTERNET	\$ 1,600.00	\$ 1,960.00	\$ 360.00
30	BULDING M&R	\$ 3,279.68	\$ 1,000.00	\$ (2,279.68)
31	SOFTWARE M&R	\$ 437.94	\$ 1,800.00	\$ 1,362.06
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	\$ 1,516.00	\$ 1,000.00	\$ (516.00)
35	ADVERTISING/LEGAL NOTICES	\$ 187.41	\$ 500.00	\$ 312.59
36	PAYROLL TAX FICA/FED	\$ 2,130.44	\$ 4,500.00	\$ 2,369.56
37	PERSI	\$ 3,254.02	\$ 7,493.00	\$ 4,238.98
38	HEALTH INSURANCE	\$ 7,729.32	\$ 14,400.00	\$ 6,670.68
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	\$ 1,987.20	\$ 2,500.00	\$ 512.80
44	PZ ZONING ADMINISTRATION	\$ 1,693.00	\$ 2,900.00	\$ 1,207.00
45	PZ BUILDING PERMIT ZONING REVIEW	\$ 791.00	\$ 2,000.00	\$ 1,209.00

	A	B	C	D
46	PZ PUBLICATION EXPENSE	\$ 52.35	\$ -	\$ (52.35)
47	PZ BUILDING PERMIT ISSUANCE/INSPECTION	\$ 1,326.10	\$ 6,000.00	\$ 4,673.90
48	OTHER EXPENSE	\$ 346.53	\$ 350.00	\$ 3.47
49	HOLIDAY EXPENSE	\$ 637.41	\$ 2,300.00	\$ 1,662.59
50	TRANSFER OUT	\$ -	\$ <b>450.00</b>	\$ 450.00
51	TOTAL	\$ 66,344.70	\$ 119,903.00	\$ 53,558.30