

	A	B	C	D
1	GENERAL FUND			
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 0.57	\$ 3.00	\$ 2.43
5	PROPERTY TAS, P&I, DELINQUINT	\$ 203.86	\$ 61,350.00	\$ 61,146.14
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	\$ -	\$ 350.00	\$ 350.00
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	\$ 9,147.00	\$ 8,000.00	\$ (1,147.00)
12	ZONING FEES	\$ -	\$ 3,000.00	\$ 3,000.00
13	GRANTS	\$ -	\$ 5,000.00	\$ 5,000.00
14	OTHER REVENUE COLLECTED	\$ 157.64	\$ 200.00	\$ 42.36
15	TRANSFER IN	\$ -	\$ -	\$ -
16	TOTAL	\$ 21,005.88	\$ 119,903.00	\$ 98,897.12
17				
18	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
19				
20	CLERK-TREASURER SALARY	\$ 7,308.16	\$ 45,000.00	\$ 37,691.84
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	\$ 479.71	\$ 2,000.00	\$ 1,520.29
24	COUNCIL SALARY	\$ 750.00	\$ 4,500.00	\$ 3,750.00
25	OFFICE SUPPLIES	\$ 871.58	\$ 1,400.00	\$ 528.42
26	UTILITY- ELECTRIC/PROPANE	\$ 288.35	\$ 3,000.00	\$ 2,711.65
27	UTILITY-SEWER	\$ 147.87	\$ 600.00	\$ 452.13
28	UTILITY-GARBAGE	\$ 86.64	\$ 450.00	\$ 363.36
29	PHONE-INTERNET	\$ 643.39	\$ 1,960.00	\$ 1,316.61
30	BULDING M&R	\$ 100.68	\$ 1,000.00	\$ 899.32
31	SOFTWARE M&R	\$ 326.98	\$ 1,800.00	\$ 1,473.02
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	\$ -	\$ 1,000.00	\$ 1,000.00
35	ADVERTISING/LEGAL NOTICES	\$ -	\$ 500.00	\$ 500.00
36	PAYROLL TAX FICA/FED	\$ 643.46	\$ 4,500.00	\$ 3,856.54
37	PERSI	\$ 1,025.48	\$ 7,493.00	\$ 6,467.52
38	HEALTH INSURANCE	\$ 2,885.44	\$ 14,400.00	\$ 11,514.56
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	\$ 222.00	\$ 2,500.00	\$ 2,278.00
44	PZ ZONING ADMINISTRATION	\$ 564.00	\$ 2,900.00	\$ 2,336.00
45	PZ BUILDING PERMIT ZONING REVIEW	\$ -	\$ 2,000.00	\$ 2,000.00

	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	\$ 58.90	\$ 350.00	\$ 291.10
49	HOLIDAY EXPENSE	\$ 482.95	\$ 2,300.00	\$ 1,817.05
50	TRANSFER OUT	\$ -	\$ 450.00	\$ 450.00
51	TOTAL	\$ 22,563.83	\$ 119,903.00	\$ 97,339.17