

	A	B	C	D
1	GENERAL FUND	5/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 2.81	\$ 3.00	\$ 0.19
5	PROPERTY TAS, P&I, DELINQUINT	\$ 41,441.00	\$ 61,350.00	\$ 19,909.00
6	OTHER TAX	\$ -	\$ 500.00	\$ 500.00
7	IDAHO LIQUOR FUND	\$ 6,057.00	\$ 10,500.00	\$ 4,443.00
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	\$ 1,119.92	\$ 3,000.00	\$ 1,880.08
13	GRANTS	\$ -	\$ 25,000.00	\$ 25,000.00
14	OTHER REVENUE COLLECTED	\$ 182.64	\$ 200.00	\$ 17.36
15	TRANSFER IN		\$ -	\$ -
16	TOTAL	\$ 88,667.47	\$ 139,903.00	\$ 51,235.53
17				
18	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
19				
20	CLERK-TREASURER SALARY	\$ 31,628.62	\$ 45,000.00	\$ 13,371.38
21	OFFICE CLERICAL SALARY	\$ 715.58	\$ 6,300.00	\$ 5,584.42
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	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00
25	OFFICE SUPPLIES	\$ 1,885.69	\$ 1,400.00	\$ (485.69)
26	UTILITY- ELECTRIC/PROPANE	\$ 1,833.75	\$ 3,000.00	\$ 1,166.25
27	UTILITY-SEWER	\$ 452.49	\$ 600.00	\$ 147.51
28	UTILITY-GARBAGE	\$ 209.79	\$ 450.00	\$ 240.21
29	PHONE-INTERNET	\$ 2,163.60	\$ 1,960.00	\$ (203.60)
30	BULDING M&R	\$ 8,086.08	\$ 21,000.00	\$ 12,913.92
31	SOFTWARE M&R	\$ 832.18	\$ 1,800.00	\$ 967.82
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	\$ 2,754.24	\$ 4,500.00	\$ 1,745.76
37	PERSI	\$ 4,231.74	\$ 7,493.00	\$ 3,261.26
38	HEALTH INSURANCE	\$ 9,873.76	\$ 14,400.00	\$ 4,526.24
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	\$ 2,524.70	\$ 2,500.00	\$ (24.70)
44	PZ ZONING ADMINISTRATION	\$ 2,206.00	\$ 2,900.00	\$ 694.00
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	\$ 432.32	\$ 350.00	\$ (82.32)
49	HOLIDAY EXPENSE	\$ 781.72	\$ 2,300.00	\$ 1,518.28
50	TRANSFER OUT	\$ -	\$ 450.00	\$ 450.00
51	TOTAL	\$ 87,775.68	\$ 139,903.00	\$ 52,127.32