

	A	B	C	D
1	<b>GENERAL FUND</b>	4/30/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3				
4	INTEREST INCOME	\$ 2.65	\$ 3.00	\$ 0.35
5	PROPERTY TAS, P&I, DELINQUINT	\$ 40,864.18	\$ 61,350.00	\$ 20,485.82
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	\$ 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	\$ 87,207.35	\$ 119,903.00	\$ 32,695.65
17				
18	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
19				
20	CLERK-TREASURER SALARY	\$ 28,113.74	\$ 45,000.00	\$ 16,886.26
21	OFFICE CLERICAL SALARY	\$ 471.98	\$ 6,300.00	\$ 5,828.02
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	\$ 2,625.00	\$ 4,500.00	\$ 1,875.00
25	OFFICE SUPPLIES	\$ 1,515.84	\$ 1,400.00	\$ (115.84)
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	\$ 200.86	\$ 450.00	\$ 249.14
29	PHONE-INTERNET	\$ 1,838.02	\$ 1,960.00	\$ 121.98
30	BULDING M&R	\$ 8,086.08	\$ 1,000.00	\$ (7,086.08)
31	SOFTWARE M&R	\$ 467.19	\$ 1,800.00	\$ 1,332.81
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	\$ 374.11	\$ 500.00	\$ 125.89
36	PAYROLL TAX FICA/FED	\$ 2,442.66	\$ 4,500.00	\$ 2,057.34
37	PERSI	\$ 3,707.46	\$ 7,493.00	\$ 3,785.54
38	HEALTH INSURANCE	\$ 8,801.54	\$ 14,400.00	\$ 5,598.46
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	\$ 2,327.70	\$ 2,500.00	\$ 172.30
44	PZ ZONING ADMINISTRATION	\$ 2,187.00	\$ 2,900.00	\$ 713.00
45	PZ BUILDING PERMIT ZONING REVIEW	\$ 986.00	\$ 2,000.00	\$ 1,014.00

	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	\$ 369.73	\$ 350.00	\$ (19.73)
49	HOLIDAY EXPENSE	\$ 637.41	\$ 2,300.00	\$ 1,662.59
50	TRANSFER OUT	\$ -	\$ <b>450.00</b>	\$ 450.00
51	TOTAL	\$ 79,367.99	\$ 119,903.00	\$ 40,535.01