CITY OF GLENNS FERRY
Fiscal Year 2025-2026 (October 1, 2025-September 30, 2026)
Monthly Treasurer Report
For the Period Ending March 31, 2026
(50% of Fiscal Year Elapsed)

Fund / Account	Orig. Revenue Budget	YTD Revenue	% Collected	Orig. Expense Budget	YTD Expense	% Expended	Balance Remaining	Salaries YTD	Capital Outlay YTD
General Fund	$1,005,361	$402,345	40.02%	$1,005,361	$424,275	42.20%	$581,086	$146,670	$9,076
Library Fund	$62,100	$26,554	42.76%	$62,100	$20,660	33.27%	$41,440	$14,881	$0
Airport Fund	$38,290	$21,152	55.24%	$38,290	$500	1.31%	$37,790	$0	$0
Cemetery Fund	$74,075	$27,503	37.13%	$74,075	$32,918	44.44%	$41,157	$0	$9,890
Streets & Alleys Fund	$741,000	$235,439	31.77%	$741,000	$124,389	16.79%	$616,611	$91,777	$0
Capital Improvement Fund	$17,000	$9,236	54.33%	$17,000	$14,632	86.07%	$2,368	$0	$14,632
Liability Insurance Fund	$61,000	$40,427	66.27%	$61,000	$59,439	97.44%	$1,561	$0	$0
Museum	$122,900	$4,973	4.05%	$122,900	$928	0.76%	$121,972	$0	$0
Trust Fund	$20,000	$12,484	62.42%	$20,000	$6,187	30.94%	$13,813	$0	$0
Water Fund	$1,149,275	$323,073	28.11%	$1,149,275	$399,604	34.77%	$749,671	$106,067	$0
Sewer Fund	$560,300	$116,947	20.87%	$560,300	$196,646	35.10%	$363,654	$90,707	$0
TOTALS	**$3,851,301**	**$1,220,133**	**31.68%**	**$3,851,301**	**$1,280,178**	**33.24%**	**$2,571,123**	**$450,103**	**$33,597**

Salaries include gross wages, employer-paid payroll taxes (FICA and Medicare), retirement contributions (PERSI), workers' compensation, unemployment insurance, and employer-paid employee benefits such as health and life insurance.
Capital Outlay: Includes remaining balance of Library doors completed in FY2025 and Cemetery irrigation improvements added to FY2025

Prepared by: Brenda Chafin, City Clerk/Treasurer
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