

City of Idaho City
1st Quarterly Financial Report
Fiscal Year-to-Date as
December 31, 2025

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 26,939.72	\$ 21,798.22	\$ 137,948.00	19.53%
Law Enforcement	\$ 37,318.74	\$ 34,325.37	\$ 198,029.00	18.85%
Total Government	\$ 64,258.46	\$ 56,123.59	\$ 335,977.00	19.13%
Street Fund	\$ 14,757.58	\$ 9,947.07	\$ 86,313.00	17.10%
Water Fund	\$ 139,818.43	\$ 88,438.64	\$ 3,252,467.00	4.30%
Water Bond	\$ 40,000.00	\$ 20,122.30	\$ 80,000.00	50.00%
Sewer Fund	\$ 62,544.31	\$ 56,553.70	\$ 246,320.00	25.39%
BUDGET TOTAL	\$ 321,378.78	\$ 231,185.30	\$ 4,001,077.00	8.03%

Citizens are invited to inspect the detailed supporting records
of the above financial statement.

Nancy L Ptak
City Clerk-Treasurer
January 28, 2026

511 Main Street
Idaho City, ID 83631
208-392-4584