

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 March 31, 2026

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 57,531.07	\$ 75,609.69	\$ 137,948.00	41.70%
Law Enforcement	\$ 126,997.08	\$ 105,047.71	\$ 198,029.00	64.13%
Total Government	\$ 184,528.15	\$ 180,657.40	\$ 335,977.00	54.92%
Street Fund	\$ 32,926.20	\$ 29,905.94	\$ 86,313.00	38.15%
Water Fund	\$ 304,785.88	\$ 186,022.49	\$ 3,252,467.00	9.37%
Water Bond	\$ 80,000.00	\$ 40,283.80	\$ 80,000.00	100.00%
Sewer Fund	\$ 129,017.04	\$ 122,138.82	\$ 246,320.00	52.38%
BUDGET TOTAL	\$ 731,257.27	\$ 559,008.45	\$ 4,001,077.00	18.28%

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

Nancy L Ptak
 City Clerk-Treasurer
 April 15, 2026

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