

City of Idaho City
3rd Quarterly Financial Report
Fiscal Year-to-Date as
June 30, 2026

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 87,243.08	\$ 102,752.07	\$ 137,948.00	63.24%
Law Enforcement	\$ 179,658.00	\$ 128,248.25	\$ 198,029.00	90.72%
Total Government	\$ 266,901.08	\$ 231,000.32	\$ 335,977.00	79.44%
Street Fund	\$ 52,876.04	\$ 51,231.04	\$ 86,313.00	61.26%
Water Fund	\$ 403,834.08	\$ 297,590.60	\$ 3,252,467.00	12.42%
Water Bond	\$ 80,000.00	\$ 60,578.45	\$ 80,000.00	100.00%
Sewer Fund	\$ 177,111.94	\$ 178,698.36	\$ 246,320.00	71.90%
BUDGET TOTAL	\$ 980,723.14	\$ 819,098.77	\$ 4,001,077.00	24.51%

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

Nancy L Ptak
City Clerk-Treasurer
July 21, 2026

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