

**CITY OF NEZPERCE
SUMMARY OF
SECOND QUARTER FINANCIAL REPORT FOR QUARTER ENDING
March 31, 2026**

(Fiscal Year Beginning October 1, 2025 and ending September 30, 2026)

REVENUES	BUDGETED	RECEIVED	PERCENT
GENERAL FUND	\$ 546,422	\$ 181,747	33.0
EMS FUND	18,944	13,142	69.0
TORT FUND	22,626	11,313	50.0
STREET FUND (REVISED)	152,100	83,973	55.0
WATER FUND	112,353	53,649	48.0
SEWER FUND (REVISED)	7,553,629	2,721,953	36.0
SANITATION FUND	119,709	58,153	49.0
TOTAL REVENUES	\$ 8,525,783	\$ 3,123,930	37.0

EXPENDITURES	BUDGETED	EXPENDED	PERCENT
GENERAL FUND	\$ 546,422	\$ 170,394	31.0
EMS BOND FUND	18,944	6,148	32.0
TORT FUND	22,626	22,626	100.0
STREET FUND (REVISED)	152,100	82,507	54.0
WATER FUND	112,353	66,493	59.0
SEWER FUND (REVISED)	7,553,629	2,773,191	37.0
SANITATION FUND	119,709	61,539	51.0
TOTAL EXPENDITURES	\$ 8,525,783	\$ 3,182,897	37.0

Citizens are invited to inspect the detailed supporting records of the above financial statement available in the City Clerk's office at 606 Maple Street, Nezperce, Idaho.

DATED and posted to www.cityofnezperce.com this 20th Day of April 2026

Rhonda J. Schmidt, City Clerk/Treasurer