

CITY OF NEZPERCE
SUMMARY OF
THIRD QUARTER FINANCIAL REPORT FOR QUARTER ENDING
June 30, 2026

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

REVENUES	BUDGETED	RECEIVED	PERCENT
GENERAL FUND	\$ 546,422	\$ 214,487	39.0
EMS FUND	18,944	13,743	73.0
TORT FUND	22,626	11,313	50.0
STREET FUND(Amended)	152,100	109,150	72.0
WATER FUND	112,353	83,462	74.0
SEWER FUND(Amended)	7,553,629	2,768,947	37.0
SANITATION FUND	119,709	84,853	71.0
TOTAL REVENUES	\$ 8,525,783	\$ 3,285,955	39.0

EXPENDITURES	BUDGETED	EXPENDED	PERCENT
GENERAL FUND	\$ 546,422	\$ 252,619	46.0
EMS BOND FUND	18,944	6,148	32.0
TORT FUND	22,626	22,626	100.0
STREET FUND(Amended)	152,100	109,150	72.0
WATER FUND	112,353	102,746	91.0
SEWER FUND(Amended)	7,553,629	2,876,378	38.0
SANITATION FUND	119,709	90,912	76.0
TOTAL EXPENDITURES	\$ 8,525,783	\$ 3,460,579	41.0

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 16th Day of July, 2026

Rhonda J. Schmidt, City Clerk/Treasurer