

City of Idaho City
 1st Quarterly Financial Report
 Fiscal Year-to-Date as
 December 31, 2022

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administative	\$ 22,249.00	\$ 40,727.00	\$ 164,773.00	13.50%
Law Enforcement	\$ 73,993.00	\$ 9,201.00	\$ 273,304.00	27.07%
Total Government	\$ 96,242.00	\$ 49,928.00	\$ 438,077.00	21.97%
Street Fund	\$ 19,290.00	\$ 13,478.00	\$ 72,177.00	26.73%
Water Fund	\$ 142,275.00	\$ 100,824.00	\$ 367,660.00	38.70%
Water Bond	\$ -	\$ -	\$ -	
Sewer Fund	\$ 44,923.00	\$ 44,093.00	\$ 193,229.00	23.25%
BUDGET TOTAL	\$ 302,730.00	\$ 208,323.00	\$1,071,143.00	28.26%

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

Nancy L Ptak
 City Clerk-Treasurer
 January 24, 2023

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