

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 March 31, 2023

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 49,421.03	\$ 60,769.00	\$ 164,773.00	29.99%
Law Enforcement	\$ 122,096.83	\$ 84,800.00	\$ 273,304.00	44.67%
Total Government	\$ 171,517.86	\$ 145,569.00	\$ 438,077.00	39.15%
Street Fund	\$ 29,843.64	\$ 43,086.12	\$ 72,177.00	41.35%
Water Fund	\$ 256,006.64	\$ 137,611.67	\$ 367,660.00	69.63%
Water Bond	\$ -	\$ -	\$ -	
Sewer Fund	\$ 81,497.77	\$ 87,660.92	\$ 193,229.00	42.18%
BUDGET TOTAL	\$ 538,865.91	\$ 413,927.71	\$ 1,071,143.00	50.31%

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

Nancy L Ptak
 City Clerk-Treasurer
 April 11, 2023

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