

City of Idaho City
 1st Quarterly Financial Report
 Fiscal Year-to-Date as
 December 31, 2023

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 19,922.68	\$ 38,329.53	\$ 164,773.00	12.09%
Law Enforcement	\$ 63,203.44	\$ -	\$ 273,304.00	23.13%
Total Government	\$ 83,126.12	\$ 38,329.53	\$ 438,077.00	18.98%
Street Fund	\$ 10,943.19	\$ 13,877.88	\$ 72,177.00	15.16%
Water Fund	\$ 120,367.68	\$ 172,940.33	\$ 367,660.00	32.74%
Water Bond	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00	50.00%
Sewer Fund	\$ 44,698.00	\$ 38,479.49	\$ 193,229.00	23.13%
BUDGET TOTAL	\$ 299,134.99	\$ 303,627.23	\$ 1,151,143.00	25.99%

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

Nancy L Ptak
 City Clerk-Treasurer
 January 24, 2024

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