

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 March 30, 2024

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 52,957.16	\$ 126,857.98	\$ 164,773.00	32.14%
Law Enforcement	\$ 118,339.60	\$ -	\$ 273,304.00	43.30%
Total Government	\$ 171,296.76	\$ 126,857.98	\$ 438,077.00	39.10%
Street Fund	\$ 35,553.40	\$ 51,624.19	\$ 72,177.00	49.26%
Water Fund	\$ 169,356.20	\$ 165,952.19	\$ 367,660.00	46.06%
Water Bond	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	100.00%
Sewer Fund	\$ 116,091.91	\$ 81,621.42	\$ 193,229.00	60.08%
BUDGET TOTAL	\$ 572,298.27	\$ 506,055.78	\$ 1,151,143.00	49.72%

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

Nancy L Ptak
 City Clerk-Treasurer
 April 15, 2024

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