

City of Idaho City
 3rd Quarterly Financial Report
 Fiscal Year-to-Date as
 June 30, 2024

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 87,809.87	\$ 169,558.48	\$ 159,041.00	55.21%
Law Enforcement	\$ 150,518.18	\$ -	\$ 230,518.00	65.30%
Total Government	\$ 238,328.05	\$ 169,558.48	\$ 389,559.00	61.18%
Street Fund	\$ 77,533.32	\$ 62,451.60	\$ 96,012.00	80.75%
Water Fund	\$ 470,751.00	\$ 557,716.54	\$2,838,032.00	16.59%
Water Bond	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	100.00%
Sewer Fund	\$ 161,412.33	\$ 133,935.91	\$ 218,226.00	73.97%
BUDGET TOTAL	\$ 1,028,024.70	\$ 1,003,662.53	\$3,621,829.00	28.38%

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

Nancy L Ptak
 City Clerk-Treasurer
 July 9, 2024

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