

City of Idaho City
 1st Quarterly Financial Report
 Fiscal Year-to-Date as
 December 31, 2024

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 26,939.72	\$ 34,051.02	\$ 124,372.00	21.66%
Law Enforcement	\$ 37,318.74	\$ 7,688.40	\$ 212,505.00	17.56%
Total Government	\$ 64,258.46	\$ 41,739.42	\$ 336,877.00	19.07%
Street Fund	\$ 14,457.32	\$ 10,245.31	\$ 71,993.00	20.08%
Water Fund	\$ 233,633.49	\$ 220,170.06	\$ 3,544,785.00	6.59%
Water Bond	\$ 40,000.00	\$ 18,569.00	\$ 80,000.00	50.00%
Sewer Fund	\$ 56,553.57	\$ 56,715.28	\$ 243,040.00	23.27%
BUDGET TOTAL	\$ 408,902.84	\$ 347,439.07	\$ 4,276,695.00	9.56%

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

Nancy L Ptak
City Clerk-Treasurer
January 30, 2025

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