

City of Idaho City
 2nd Quarterly Financial Report
 Fiscal Year-to-Date as
 March 31, 2024

	OPERATING EXPENSES	REVENUE	AMOUNT BUGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 54,231.74	\$ 49,091.74	\$ 124,372.00	43.60%
Law Enforcement	\$ 92,463.18	\$ 102,661.46	\$ 212,505.00	43.51%
Total Government	\$ 146,694.92	\$ 151,753.20	\$ 336,877.00	43.55%
Street Fund	\$ 38,391.93	\$ 33,974.35	\$ 71,993.00	53.33%
Water Fund	\$ 374,817.51	\$ 365,833.20	\$ 3,544,785.00	10.57%
Water Bond	\$ 40,000.00	\$ 35,064.25	\$ 80,000.00	50.00%
Sewer Fund	\$ 134,800.12	\$ 110,829.13	\$ 243,040.00	55.46%
BUDGET TOTAL	\$ 734,704.48	\$ 697,454.13	\$ 4,276,695.00	17.18%

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

Nancy L Ptak
City Clerk-Treasurer
April 20, 2025

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