

City of Idaho City
 1st Quarterly Financial Report
 Fiscal Year-to-Date as
 December 31, 2019

	OPERATING EXPENSES	REVENUE	AMOUNT BUDGETED	PERCENTAGE OF APPROPRIATIONS
GENERAL GOVERNMENT				
Administrative	\$ 16,542.77	\$ 38,444.12	\$ 113,818.00	14.53%
Law Enforcement	\$ 27,793.07	\$ 375.22	\$ 116,529.00	23.85%
Total Government	\$ 44,335.84	\$ 38,819.34	\$ 230,347.00	19.25%
Street Fund	\$ 13,418.00	\$ 11,643.07	\$ 56,209.00	23.87%
Water Fund	\$ 64,079.84	\$ 46,735.76	\$ 310,542.00	20.63%
Water Bond	\$ 219,972.65		\$ 389,905.00	56.42%
Sewer Fund	\$ 25,552.53	\$ 26,833.39	\$ 183,853.00	13.90%
BUDGET TOTAL	\$ 367,358.86	\$ 124,031.56	\$ 1,170,856.00	31.38%

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

Nancy L Ptak
 City Clerk-Treasurer
 January 28, 2019

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